4/24/2014 10:05:08 AM - FTC - FSG - INDIAN PAINTBRUSH FDN-CUSTODY

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: INDIAN PAINTBRUSH FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1501, NJ2-130-03-31

Room/suite:

City or town: PENNINGTON

State: NJ

ZIP code: 08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number: 20-1962079

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,249,000

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	29,523	27,661		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	77,593			
	b	Gross sales price for all assets on line 6a 669,075				
	7	Capital gain net income (from Part IV, line 2)		77,593		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	107,116	105,254	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	6,768	4,061		2,707
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	590	158		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	53	53		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,911	4,272	0	5,207
	25	Contributions, gifts, grants paid	27,188			27,188
	26	**Total expenses and disbursements.** Add lines 24 and 25	37,099	4,272	0	32,395
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	70,017			
	b	**Net investment income** (if negative, enter -0-)		100,982		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
OGDEN, UT

SCANNED MAY 29 2014

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	925	1,320	1,320
2	Savings and temporary cash investments	53,132	37,670	37,670
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	132,322	86,018	86,385
b	Investments—corporate stock (attach schedule)	452,553	248,622	292,627
c	Investments—corporate bonds (attach schedule)	20,730	20,603	20,731
11	Investments—land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	405,145	738,686	810,267
14	Land, buildings, and equipment. basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,064,807	1,132,919	1,249,000
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	1,064,807	1,132,919	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,064,807	1,132,919	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,064,807	1,132,919	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,064,807
2	Enter amount from Part I, line 27a	2	70,017
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	175
4	Add lines 1, 2, and 3	4	1,134,999
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,080
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,132,919

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	77,593
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	54,533	1,093,366	0 049876
2011	54,368	1,100,814	0 049389
2010	69,913	1,059,602	0 065980
2009	53,019	974,029	0 054433
2008	29,427	1,144,128	0 025720

2	Total of line 1, column (d)	2	0 245398
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049080
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,044,651
5	Multiply line 4 by line 3	5	51,271
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,010
7	Add lines 5 and 6	7	52,281
8	Enter qualifying distributions from Part XII, line 4	8	32,395

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,020
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	2,020
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,020
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 603		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	603
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,417
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers. ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b X (No)
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT D HARTMAN 24259 NORTH CHURCH ROAD SCOTTSDALE, AZ	PRESIDENT 1.00	0		
JANICE W HARTMAN 24259 NORTH CHURCH ROAD SCOTTSDALE, AZ	VICE PRESIDENT 1 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,018,223
b	Average of monthly cash balances	1b	42,336
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,060,559
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,060,559
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	15,908
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,044,651
6	**Minimum investment return.** Enter 5% of line 5	6	52,233

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	52,233
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,020		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,020
3	*Distributable amount before adjustments Subtract line 2c from line 1*			3	50,213
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	50,213
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	50,213

Part XII *Qualifying Distributions (see instructions)*

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	32,395
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	32,395
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	32,395

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				50,213
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			24,909	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 32,395				
a	Applied to 2012, but not more than line 2a			24,909	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				7,486
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				42,727
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9.				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

ROBERT D HARTMAN JANICE W HARTMAN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	27,188
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	29,523	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	77,593	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		107,116	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 107,116

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 5/16/14 ▶ Treasurer

Signature of officer or trustee   Date   Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	4/24/2014		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no	412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
PHOENIX CHILDRENS HOSPITAL

Street
1919 EAST THOMAS ROAD

City	State	Zip Code	Foreign Country
PHOENIX	AZ	85016	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	27,188

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,192
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	669,075	591,482	77,593
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	INTEL CORP	458140100			9/11/2012		2/12/2013	594	659				0	-65
2	X	FIFTH THIRD BANCORP	316773100			8/28/2012		2/12/2013	1,107	1,004				0	103
3	X	INTEL CORP	458140100			8/27/2010		2/12/2013	1,358	1,163				0	195
4	X	FIFTH THIRD BANCORP	316773100			10/8/2012		2/12/2013	694	672				0	22
5	X	FIRST EAGLE	32008F705			7/3/2013		8/27/2013	26	25				0	1
6	X	FRANKLIN RES INC	354613101			1/24/2012		7/16/2013	1,896	1,346				0	550
7	X	FRANKLIN RES INC	354613101			7/10/2013		7/16/2013	583	551				0	32
8	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/8/2010		2/12/2013	1,145	1,404				0	-259
9	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/11/2010		2/12/2013	358	450				0	-92
10	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/14/2012		2/12/2013	680	633				0	47
11	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/24/2012		6/7/2013	93	131				0	-38
12	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/24/2012		7/16/2013	1,478	2,276				0	-798
13	X	GENERAL ELECTRIC	369604103			7/29/2010		2/12/2013	815	581				0	234
14	X	INTEL CORP	458140100			11/30/2009		2/12/2013	318	287				0	31
15	X	GENERAL ELECTRIC	369604103			7/30/2010		2/12/2013	1,358	964				0	394
16	X	GENERAL ELECTRIC	369604103			1/24/2012		7/16/2013	2,597	2,069				0	528
17	X	GENERAL ELEC CAP CORP	36962G5Z3			10/23/2012		2/8/2013	1,016	1,018				0	-2
18	X	GOLDMAN SACHS GROUP INC	38141G104			2/12/2013		2/21/2013	454	462				0	-8
19	X	GOLDMAN SACHS GROUP INC	38141GRC0			2/6/2013		7/16/2013	988	1,007				0	-19
20	X	HSBC HLDG PLC SP ADR	404280406			1/24/2012		7/16/2013	2,703	2,065				0	638
21	X	HARRIS CORP DEL	413875105			1/20/2009		2/12/2013	187	162				0	25
22	X	HARRIS CORP DEL	413875105			1/29/2009		2/12/2013	234	217				0	17
23	X	INTEL CORP	458140100			8/27/2010		2/12/2013	1,082	940				0	142
24	X	HARRIS CORP DEL	413875105			1/30/2009		2/12/2013	234	217				0	17
25	X	HARRIS CORP DEL	413875105			2/6/2009		2/12/2013	468	441				0	27
26	X	HARRIS CORP DEL	413875105			2/18/2009		2/12/2013	702	618				0	84
27	X	HARRIS CORP DEL	413875105			3/16/2011		2/12/2013	421	394				0	27
28	X	IVA WORLDWIDE	45070A503			12/17/2009		2/7/2013	27,768	24,645				0	3,123
29	X	IVA WORLDWIDE	45070A503			6/18/2010		2/7/2013	3	3				0	0
30	X	INTEL CORP	458140100			3/16/2011		2/12/2013	467	438				0	29
31	X	INTEL CORP	458140100			5/19/2011		7/16/2013	339	329				0	10
32	X	INTEL CORP	458140100			5/19/2011		7/16/2013	1,161	1,120				0	41
33	X	INTEL CORP	458140100			1/24/2012		7/16/2013	967	1,078				0	-111
34	X	INTEL CORP	458140100			11/28/2012		7/16/2013	1,040	862				0	178
35	X	INTL BUSINESS MACHINES	459200101			9/10/2012		7/16/2013	1,555	1,612				0	-57
36	X	INTL BUSINESS MACHINES	459200101			1/24/2012		7/16/2013	2,720	2,688				0	32
37	X	INTL PAPER CO	460146103			3/22/2011		2/12/2013	422	269				0	153
38	X	U S TREASURY NOTE	912828RP7			11/3/2011		7/16/2013	1,014	1,014				0	0
39	X	U S TREASURY NOTE	912828SB7			2/14/2012		2/8/2013	2,002	1,999				0	3
40	X	U S TREASURY NOTE	912828SB7			2/14/2012		7/16/2013	3,003	2,998				0	5
41	X	U S TREASURY NOTE	912828SE1			2/14/2012		2/8/2013	2,999	2,987				0	12
42	X	U S TREASURY NOTE	912828SE1			2/14/2012		7/16/2013	3,000	2,987				0	13
43	X	UNITED TECHS CORP COM	913017109			5/21/2009		7/16/2013	502	252				0	250
44	X	UNITED TECHS CORP COM	913017109			7/20/2009		7/16/2013	703	381				0	322
45	X	UNITED TECHS CORP COM	913017109			9/10/2009		7/16/2013	502	309				0	193
46	X	UNITED TECHS CORP COM	913017109			1/24/2012		7/16/2013	1,908	1,474				0	434
47	X	VERIZON COMMUNICATIONS	92343VBC7			11/3/2011		2/8/2013	1,056	1,020				0	36
48	X	VIACOM INC NEW CL B	92553P201			2/12/2013		8/8/2013	478	355				0	123
49	X	VIACOM INC NEW CL B	92553P201			2/12/2013		9/4/2013	647	474				0	173
50	X	VIACOM INC NEW CL B	92553P201			2/12/2013		9/25/2013	415	296				0	119
51	X	VIACOM INC NEW CL B	92553P201			2/12/2013		10/2/2013	578	415				0	163
52	X	VODAFONE GROP PLC SP AD	92857W209			2/12/2013		9/25/2013	661	518				0	143
53	X	WAL-MART STORES INC	931142103			7/14/2011		2/12/2013	286	214				0	72
54	X	WAL-MART STORES INC	931142103			7/14/2011		2/12/2013	715	536				0	179
55	X	WAL-MART STORES INC	931142103			7/15/2011		2/12/2013	929	699				0	230
56	X	STANLEY BLACK & DECKER	854502101			2/12/2013		2/21/2013	457	465				0	-8
57	X	STANLEY BLACK & DECKER	854502101			2/12/2013		10/23/2013	609	620				0	-11
58	X	STANLEY BLACK & DECKER	854502101			2/12/2013		10/30/2013	554	543				0	11
59	X	STAPLES INC	855030102			8/17/2012		2/12/2013	170	149				0	21
60	X	STAPLES INC	855030102			7/18/2012		2/12/2013	418	409				0	9
61	X	STAPLES INC	855030102			7/18/2012		2/12/2013	209	211				0	-2
62	X	STAPLES INC	855030102			7/23/2012		2/12/2013	39	37				0	2
63	X	STAPLES INC	855030102			8/15/2012		2/12/2013	744	645				0	99
64	X	STAPLES INC	855030102			8/16/2012		2/12/2013	392	342				0	50
65	X	STAPLES INC	855030102			7/20/2012		2/12/2013	391	374				0	17
66	X	STATE STREET CORP	857477103			3/6/2013		7/24/2013	560	471				0	89
67	X	TARGET CORP COM	87612E106			1/24/2012		7/16/2013	3,983	2,779				0	1,204
68	X	TEMPLETON GLBL BOND FD	880208400			8/16/2013		8/23/2013	8	0				0	8

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,192		Capital Gains/Losses	669,075	591,482	77,593
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	TEXAS INSTRUMENTS	882508104			1/24/2012		7/16/2013	2,379	2,052				0	327
70	X	TIME WARNER CABLE INC	88732J207			1/24/2012		7/16/2013	1,145	686				0	459
71	X	TOTAL S A. SP ADR	89151E109			9/16/2011		2/12/2013	414	362				0	52
72	X	TOTAL S A. SP ADR	89151E109			2/18/2010		2/12/2013	1,292	1,464				0	-172
73	X	INTL PAPER CO	460146103			6/21/2011		2/12/2013	591	399				0	192
74	X	INTL PAPER CO	460146103			6/24/2011		2/12/2013	759	519				0	240
75	X	INTL PAPER CO	460146103			6/27/2011		2/12/2013	591	410				0	181
76	X	INTL PAPER CO	460146103			6/20/2011		2/12/2013	1,181	768				0	413
77	X	INTL PAPER CO	460146103			6/14/2012		2/12/2013	1,012	687				0	325
78	X	INTUITIVE SURGICAL INC	46120E602			1/24/2012		7/16/2013	1,269	1,327				0	-58
79	X	JPMORGAN CHASE & CO	46625H100			9/16/2011		5/29/2013	272	167				0	105
80	X	JPMORGAN CHASE & CO	46625H100			11/4/2011		5/29/2013	163	101				0	62
81	X	JPMORGAN CHASE & CO	46625H100			12/5/2011		7/16/2013	1,770	1,082				0	688
82	X	JPMORGAN CHASE & CO	46625H100			12/2/2011		7/16/2013	1,659	973				0	686
83	X	JPMORGAN CHASE & CO	46625H100			1/24/2012		7/16/2013	1,659	1,134				0	525
84	X	JPMORGAN CHASE & CO	46625HHB9			5/16/2008		2/8/2013	1,008	1,000				0	8
85	X	JPMORGAN CHASE & CO	46625HHB9			5/16/2008		5/1/2013	2,000	2,000				0	0
86	X	JPMORGAN CHASE & CO	46625HJA9			8/8/2011		2/8/2013	1,059	997				0	62
87	X	JOHNSON AND JOHNSON CC	478160104			6/23/2011		6/10/2013	937	716				0	221
88	X	JOHNSON AND JOHNSON CC	478160104			6/23/2011		7/16/2013	723	521				0	202
89	X	JOHNSON AND JOHNSON CC	478160104			7/20/2011		7/16/2013	1,085	796				0	289
90	X	JOHNSON AND JOHNSON CC	478160104			1/24/2012		7/16/2013	2,894	2,079				0	815
91	X	JOHNSON AND JOHNSON CC	478160104			5/15/2009		7/24/2013	644	387				0	257
92	X	JOHNSON AND JOHNSON CC	478160104			5/15/2009		11/6/2013	651	387				0	264
93	X	JP MORGAN STRATEGIC	4812A4377			7/18/2013		8/27/2013	10	10				0	0
94	X	KIMBERLY CLARK	494368103			2/14/2006		2/12/2013	1,528	980				0	548
95	X	KIMBERLY CLARK	494368103			3/16/2011		2/12/2013	539	380				0	159
96	X	KRAFT FOODS GROUP INC	50076Q106			1/24/2012		7/16/2013	58	40				0	18
97	X	KRAFT FOODS GROUP INC	50076Q106			1/24/2012		7/16/2013	635	444				0	191
98	X	LAUDER ESTEE COS INC A	518439104			8/9/2011		7/16/2013	1,338	899				0	439
99	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		7/16/2013	268	187				0	81
100	X	LOCKHEED MARTIN CORP	539830109			3/12/2010		4/3/2013	763	663				0	100
101	X	LOCKHEED MARTIN CORP	539830109			3/12/2010		7/31/2013	120	83				0	37
102	X	TOTAL S A SP ADR	89151E109			1/3/2008		2/12/2013	103	175				0	-72
103	X	TOTAL S A SP ADR	89151E109			1/8/2008		2/12/2013	207	357				0	-150
104	X	TOTAL S A SP ADR	89151E109			2/12/2010		2/12/2013	414	454				0	-40
105	X	TOTAL S A. SP ADR	89151E109			2/22/2010		2/12/2013	258	291				0	-33
106	X	TOTAL S A. SP ADR	89151E109			5/17/2010		2/12/2013	620	576				0	44
107	X	TOTAL S A. SP ADR	89151E109			8/8/2011		2/12/2013	672	599				0	73
108	X	TOTAL S A. SP ADR	89151E109			4/11/2012		2/12/2013	724	688				0	36
109	X	TOTAL S A. SP ADR	89151E109			1/24/2012		7/16/2013	3,374	3,462				0	-88
110	X	USD TOTAL CAP CANADA	89153UAE1			2/6/2013		7/16/2013	987	1,006				0	-19
111	X	TRAVELERS COS INC	89417E109			2/14/2006		2/12/2013	400	222				0	178
112	X	TWENTY-FIRST CENTURY	90130A101			1/24/2012		7/16/2013	2,184	1,216				0	968
113	X	U S TREASURY STRIP PRIN	912803AQ6			4/26/2007		2/8/2013	935	748				0	187
114	X	U S TREASURY STRIP PRIN	912803AQ6			4/26/2007		7/16/2013	915	764				0	151
115	X	U S TRSY INFLATION BND	912810QV3			7/24/2012		2/8/2013	1,068	1,145				0	-77
116	X	U S TREASURY NOTE	912828KQ2			7/31/2009		2/8/2013	2,241	1,930				0	311
117	X	U S TREASURY NOTE	912828KQ2			7/31/2009		7/16/2013	1,085	965				0	120
118	X	U S TREASURY NOTE	912828MP2			3/12/2010		2/8/2013	1,153	992				0	161
119	X	U S TREASURY NOTE	912828QZ6			6/1/2011		5/31/2013	5,000	5,000				0	0
120	X	U S TREASURY NOTE	912828RK8			5/11/2012		2/8/2013	2,000	1,997				0	3
121	X	U S TREASURY NOTE	912828RK8			5/11/2012		7/16/2013	2,000	1,997				0	3
122	X	U S TREASURY NOTE	912828RK8			5/11/2012		9/30/2013	9,000	8,986				0	14
123	X	U S TREASURY NOTE	912828RM4			11/3/2011		2/8/2013	1,016	1,003				0	13
124	X	U S TREASURY NOTE	912828RM4			11/3/2011		7/16/2013	1,008	1,003				0	5
125	X	WAL-MART STORES INC	931142103			1/24/2012		7/10/2013	613	491				0	122
126	X	LOCKHEED MARTIN CORP	539830109			3/15/2010		7/31/2013	361	251				0	110
127	X	LOCKHEED MARTIN CORP	539830109			3/15/2010		12/4/2013	687	419				0	268
128	X	LORD ABBETT CONVERTIBLE	543916738			1/13/2011		4/25/2013	10	10				0	0
129	X	LORD ABBETT CONVERTIBLE	543916738			1/13/2011		4/25/2013	19,990	19,923				0	67
130	X	LORD ABBETT CONVERTIBLE	543916738			1/13/2011		4/25/2013	0	0				0	0
131	X	MAINSTAY MARKETFIELD	56064B860			2/12/2013		8/27/2013	12	11				0	1
132	X	MARATHON OIL CORP	565849106			2/14/2006		2/12/2013	969	554				0	415
133	X	MARATHON OIL CORP	565849106			7/13/2011		2/12/2013	969	897				0	72
134	X	MARATHON OIL CORP	565849106			7/5/2012		2/12/2013	692	513				0	179
135	X	MATTEL INC COM	577081102			9/29/2011		2/12/2013	769	502				0	267
136	X	MATTEL INC COM	577081102			9/27/2011		2/12/2013	809	535				0	274

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,192		Capital Gains/Losses	669,075	591,482	77,593
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	MATTEL INC COM	577081102			9/6/2011		2/12/2013	688	444				0	244
138	X	MCDONALDS CORP COM	580135101			5/25/2011		7/10/2013	699	580				0	119
139	X	MCDONALDS CORP COM	580135101			5/25/2011		7/16/2013	502	414				0	88
140	X	MCDONALDS CORP COM	580135101			5/26/2011		7/16/2013	1,407	1,154				0	253
141	X	MCDONALDS CORP COM	580135101			1/24/2012		7/16/2013	1,608	1,579				0	29
142	X	MCDONALDS CORP COM	580135101			11/28/2012		7/16/2013	904	779				0	125
143	X	MEDTRONIC INC COM	585055106			2/25/2009		2/12/2013	707	513				0	194
144	X	MEDTRONIC INC COM	585055106			2/26/2009		2/12/2013	707	483				0	224
145	X	MEDTRONIC INC COM	585055106			3/16/2011		2/12/2013	801	624				0	177
146	X	MEDTRONIC INC COM	585055106			2/23/2009		2/12/2013	188	139				0	49
147	X	MERCK AND CO INC SHS	58933Y105			4/9/2012		2/12/2013	1,246	1,162				0	84
148	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		2/12/2013	623	581				0	42
149	X	MERCK AND CO INC SHS	58933Y105			1/24/2012		7/16/2013	1,792	1,432				0	360
150	X	MICROSOFT CORP	594918104			8/16/2012		2/12/2013	923	1,003				0	-80
151	X	MICROSOFT CORP	594918104			8/22/2012		2/12/2013	951	1,038				0	-87
152	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		2/12/2013	266	263				0	3
153	X	MOLSON COOR BREW CO CL	60871R209			8/16/2012		2/12/2013	221	220				0	1
154	X	MOLSON COOR BREW CO CL	60871R209			8/30/2012		2/12/2013	266	263				0	3
155	X	MOLSON COOR BREW CO CL	60871R209			8/31/2012		2/12/2013	221	222				0	-1
156	X	MOLSON COOR BREW CO CL	60871R209			9/4/2012		2/12/2013	44	45				0	-1
157	X	MOLSON COOR BREW CO CL	60871R209			10/2/2012		2/12/2013	310	303				0	7
158	X	MOLSON COOR BREW CO CL	60871R209			10/3/2012		2/12/2013	310	306				0	4
159	X	MOLSON COOR BREW CO CL	60871R209			10/23/2012		2/12/2013	354	350				0	4
160	X	MOLSON COOR BREW CO CL	60871R209			10/24/2012		2/12/2013	133	132				0	1
161	X	MONDELEZ INTERNATIONAL	609207105			1/24/2012		7/16/2013	1,073	895				0	178
162	X	MOODY'S CORP	615369105			2/12/2013		5/8/2013	443	326				0	117
163	X	WAL-MART STORES INC	931142103			1/24/2012		7/16/2013	2,854	2,271				0	583
164	X	WALGREEN CO	931422109			1/24/2012		7/16/2013	2,028	1,403				0	625
165	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		2/12/2013	708	473				0	235
166	X	WELLS FARGO & CO NEW DE	949746101			8/27/2010		2/12/2013	1,346	903				0	443
167	X	WELLS FARGO & CO NEW DE	949746101			12/6/2012		2/12/2013	602	562				0	40
168	X	WELLS FARGO & CO NEW DE	949746101			7/10/2013		7/16/2013	1,645	1,590				0	55
169	X	WESTERN UN CO	959802109			2/12/2013		2/13/2013	700	704				0	-4
170	X	WHIRLPOOL CORP	963320106			8/8/2011		2/12/2013	330	185				0	145
171	X	WHIRLPOOL CORP	963320106			8/10/2011		2/12/2013	990	525				0	465
172	X	WHIRLPOOL CORP	963320106			8/11/2011		2/12/2013	110	58				0	52
173	X	WHIRLPOOL CORP	963320106			8/12/2011		2/12/2013	220	125				0	95
174	X	WHIRLPOOL CORP	963320106			8/15/2011		2/12/2013	660	378				0	282
175	X	XILINX INC	983919101			5/14/2012		7/16/2013	742	561				0	181
176	X	XEROX CORP	984121103			6/30/2008		2/12/2013	183	313				0	-130
177	X	XEROX CORP	984121103			6/30/2008		2/12/2013	64	121				0	-57
178	X	XEROX CORP	984121103			7/3/2008		2/12/2013	80	134				0	-54
179	X	XEROX CORP	984121103			7/7/2008		2/12/2013	159	269				0	-110
180	X	XEROX CORP	984121103			7/8/2008		2/12/2013	438	745				0	-307
181	X	XEROX CORP	984121103			7/14/2008		2/12/2013	319	524				0	-205
182	X	XEROX CORP	984121103			7/15/2008		2/12/2013	319	518				0	-199
183	X	XEROX CORP	984121103			8/8/2011		2/12/2013	279	273				0	6
184	X	XEROX CORP	984121103			9/16/2011		2/12/2013	335	336				0	-1
185	X	MOODY'S CORP	615369105			2/12/2013		5/22/2013	680	466				0	214
186	X	MOODY'S CORP	615369105			2/12/2013		8/8/2013	484	326				0	158
187	X	MOODY'S CORP	615369105			2/12/2013		8/14/2013	993	699				0	294
188	X	MOODY'S CORP	615369105			2/12/2013		8/15/2013	65	47				0	18
189	X	NESTLE S A REP RG SH ADR	641069406			1/24/2012		7/10/2013	263	232				0	31
190	X	NESTLE S A REP RG SH ADR	641069406			1/24/2012		7/16/2013	4,545	3,880				0	665
191	X	NEW NEWSCORP LLC SHS	65249B109			1/24/2012		7/16/2013	271	157				0	114
192	X	NORTHROP GRUMMAN CORP	666807102			10/28/2009		2/12/2013	664	460				0	204
193	X	NORTHROP GRUMMAN CORP	666807102			10/27/2009		2/12/2013	332	230				0	102
194	X	NORTHROP GRUMMAN CORP	666807102			10/28/2009		4/10/2013	504	322				0	182
195	X	NORTHROP GRUMMAN CORP	666807102			10/28/2009		4/11/2013	217	138				0	79
196	X	NORTHROP GRUMMAN CORP	666807102			10/30/2009		4/11/2013	362	229				0	133
197	X	NOVARTIS ADR	66987V109			6/7/2013		7/16/2013	440	431				0	9
198	X	NOVARTIS ADR	66987V109			6/10/2013		7/16/2013	367	360				0	7
199	X	NOVARTIS ADR	66987V109			6/10/2013		7/16/2013	881	871				0	10
200	X	NOVO NORDISK A S ADR	670100205			1/24/2012		7/16/2013	2,925	2,119				0	806
201	X	OCCIDENTAL PETE CORP CA	674599105			1/24/2012		7/16/2013	3,068	3,414				0	-346
202	X	OCCIDENTAL PETE CORP CA	674599105			11/28/2012		7/16/2013	1,263	1,060				0	203
203	X	ORACLE CORP $0 01 DEL	68389X105			5/15/2012		7/16/2013	1,251	1,061				0	190
204	X	ORACLE CORP $0 01 DEL	68389X105			7/10/2013		7/16/2013	385	374				0	11

4/24/2014 10.05 08 AM - FTC - FSG - INDIAN PAINTBRUSH FDN-CUSTODY

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,192
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	669,075	591,482	77,593
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	PNC FINCL SERVICES GROUF	693475105			11/10/2010		2/12/2013	388	339				0	49
206	X	PNC FINCL SERVICES GROUF	693475105			11/12/2010		2/12/2013	388	343				0	45
207	X	PNC FINCL SERVICES GROUF	693475105			11/12/2010		6/12/2013	567	457				0	110
208	X	PNC FINCL SERVICES GROUF	693475105			11/12/2010		7/10/2013	967	743				0	224
209	X	PPG INDUSTRIES INC SHS	693506107			2/12/2013		10/9/2013	162	136				0	26
210	X	PPG INDUSTRIES INC SHS	693506107			2/12/2013		10/10/2013	329	272				0	57
211	X	PPG INDUSTRIES INC SHS	693506107			2/12/2013		10/30/2013	723	543				0	180
212	X	PPG INDUSTRIES INC SHS	693506107			2/12/2013		11/6/2013	731	543				0	188
213	X	PPG INDUSTRIES INC SHS	693506107			2/12/2013		11/20/2013	548	408				0	140
214	X	PPG INDUSTRIES INC SHS	693506107			2/12/2013		11/21/2013	183	136				0	47
215	X	PPG INDUSTRIES INC SHS	693506107			2/12/2013		12/11/2013	183	136				0	47
216	X	XEROX CORP	984121103			7/5/2012		2/12/2013	207	205				0	2
217	X	ARCOS DORADOS HOLDNG I	G0457F107			1/24/2012		6/13/2013	116	189				0	-73
218	X	ARCOS DORADOS HOLDNG I	G0457F107			1/24/2012		6/14/2013	77	126				0	-49
219	X	ARCOS DORADOS HOLDNG I	G0457F107			1/24/2012		6/17/2013	167	273				0	-106
220	X	ARCOS DORADOS HOLDNG I	G0457F107			1/24/2012		6/18/2013	64	105				0	-41
221	X	DELPHI AUTOMOTIVE PLC	G27823106			2/12/2013		3/6/2013	547	517				0	30
222	X	DELPHI AUTOMOTIVE PLC	G27823106			2/12/2013		6/18/2013	671	517				0	154
223	X	DELPHI AUTOMOTIVE PLC	G27823106			2/12/2013		9/18/2013	626	437				0	189
224	X	ENSCO PLC SHS CL A	G3157S106			11/21/2011		2/12/2013	446	338				0	108
225	X	ENSCO PLC SHS CL A	G3157S106			11/22/2011		2/12/2013	510	396				0	114
226	X	ENSCO PLC SHS CL A	G3157S106			11/23/2011		2/12/2013	255	194				0	61
227	X	ENSCO PLC SHS CL A	G3157S106			12/1/2011		2/12/2013	956	781				0	175
228	X	ENSCO PLC SHS CL A	G3157S106			12/2/2011		2/12/2013	319	260				0	59
229	X	ACE LIMITED	H0023R105			7/10/2013		7/16/2013	844	823				0	21
230	X	ACE LIMITED	H0023R105			2/12/2013		8/28/2013	616	608				0	8
231	X	AT&T INC	00206R102			3/16/2011		11/14/2013	35	27				0	8
232	X	AT&T INC	00206R102			2/14/2006		11/14/2013	669	537				0	132
233	X	AT&T INC	00206R102			5/22/2013		11/20/2013	644	662				0	-18
234	X	AT&T INC	00206R102			3/16/2011		11/20/2013	465	357				0	108
235	X	ABBOTT LABS	002824100			6/7/2013		7/16/2013	570	597				0	-27
236	X	ABBOTT LABS	002824100			1/24/2012		7/16/2013	1,744	1,312				0	432
237	X	ABBVIE INC SHS	00287Y109			1/24/2012		7/16/2013	2,175	1,423				0	752
238	X	ABBVIE INC SHS	00287Y109			6/7/2013		7/16/2013	266	262				0	4
239	X	AIR PRODUCTS&CHEM	009158106			1/24/2012		7/16/2013	1,530	1,392				0	138
240	X	ALLSTATE CORP DEL COM	020002101			9/16/2011		2/12/2013	729	399				0	330
241	X	INVESCO BALANCED RISK	00141V721			2/12/2013		8/27/2013	3	3				0	0
242	X	AT&T INC	00206R102			2/14/2006		2/12/2013	747	593				0	154
243	X	ALLSTATE CORP DEL COM	020002101			8/8/2011		2/12/2013	319	174				0	145
244	X	ALLSTATE CORP DEL COM	020002101			4/24/2008		2/12/2013	866	953				0	-87
245	X	ALLSTATE CORP DEL COM	020002101			11/13/2008		2/12/2013	684	436				0	248
246	X	ALTRIA GROUP INC	02209S103			1/24/2012		7/16/2013	3,359	2,547				0	812
247	X	AMN ELEC POWER CO	025537101			1/5/2012		2/12/2013	493	450				0	43
248	X	AMN ELEC POWER CO	025537101			1/6/2012		2/12/2013	358	327				0	31
249	X	AMN ELEC POWER CO	025537101			1/17/2012		2/12/2013	269	250				0	19
250	X	AMN ELEC POWER CO	025537101			1/13/2012		2/12/2013	717	660				0	57
251	X	AMN ELEC POWER CO	025537101			1/12/2012		2/12/2013	269	248				0	21
252	X	PHILLIPS 66 SHS	718546104			9/16/2011		2/12/2013	64	31				0	33
253	X	PHILLIPS 66 SHS	718546104			1/24/2012		5/6/2013	503	259				0	244
254	X	PHILLIPS 66 SHS	718546104			1/24/2012		6/7/2013	591	292				0	299
255	X	PPG INDUSTRIES INC SHS	693506107			3/28/2013		12/11/2013	365	267				0	98
256	X	PHILLIPS 66 SHS	718546104			1/24/2012		7/16/2013	694	389				0	305
257	X	PEPSICO INC	713448108			5/18/2011		7/10/2013	83	71				0	12
258	X	PIMCO COMMODITY REAL	722005568			8/19/2008		6/28/2013	3	9				0	-6
259	X	PIMCO COMMODITY REAL	722005568			8/19/2008		6/28/2013	4,839	14,991				0	-10,152
260	X	PIMCO ALL ASSET ALL	72200Q216			8/19/2008		6/28/2013	14,318	14,991				0	-673
261	X	PIMCO ALL ASSET ALL	72200Q216			6/18/2010		6/28/2013	9	9				0	0
262	X	PIMCO INCOME FUND CL C	72201F466			2/7/2013		8/27/2013	5	5				0	0
263	X	PRAXAIR INC	74005P104			1/24/2012		7/16/2013	580	541				0	39
264	X	PEPSICO INC	713448108			6/23/2011		7/10/2013	582	476				0	106
265	X	PEPSICO INC	713448108			6/23/2011		7/16/2013	668	543				0	125
266	X	PEPSICO INC	713448108			9/22/2011		7/16/2013	417	300				0	117
267	X	PEPSICO INC	713448108			1/24/2012		7/16/2013	1,753	1,390				0	363
268	X	PHILIP MORRIS INTL INC	718172109			1/24/2012		7/16/2013	7,302	6,004				0	1,298
269	X	PHILLIPS 66 SHS	718546104			5/15/2012		2/12/2013	1,737	861				0	876
270	X	PHILLIPS 66 SHS	718546104			5/16/2012		2/12/2013	836	419				0	417
271	X	PRAXAIR INC	74005P104			8/26/2011		7/16/2013	348	282				0	66
272	X	PRAXAIR INC	74005P104			8/29/2011		7/16/2013	927	772				0	155

4/24/2014 10 05:08 AM - FTC - FSG - INDIAN PAINTBRUSH FDN-CUSTODY

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,192		Capital Gains/Losses	669,075	591,482	77,593
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	PRAXAIR INC	74005P104			8/30/2011		7/16/2013	348	292				0	56
274	X	PROCTER & GAMBLE CO	742718109			5/12/2011		7/10/2013	717	598				0	119
275	X	PROCTER & GAMBLE CO	742718109			5/12/2011		7/16/2013	243	199				0	44
276	X	PROCTER & GAMBLE CO	742718109			5/17/2011		7/16/2013	891	739				0	152
277	X	PROCTER & GAMBLE CO	742718109			6/22/2011		7/16/2013	567	450				0	117
278	X	PROCTER & GAMBLE CO	742718109			1/24/2012		7/16/2013	2,753	2,192				0	561
279	X	PRUDENTIAL JENNISON	74441P817			11/1/2005		12/19/2013	4,987	5,006				0	-19
280	X	PRUDENTIAL JENNISON	74441P817			11/1/2005		12/19/2013	9	8				0	1
281	X	PRUDENTIAL JENNISON	74441P817			6/18/2010		12/19/2013	5	3				0	2
282	X	QUALCOMM INC	747525103			7/21/2011		7/16/2013	981	911				0	70
283	X	AMERICAN EXPRESS CREDIT	0258M0DD8			5/11/2012		2/8/2013	1,039	1,024				0	15
284	X	AMERICAN EXPRESS CREDIT	0258M0DD8			5/11/2012		7/16/2013	1,026	1,021				0	5
285	X	AMERIPRISE FINL INC	03076C106			8/30/2010		2/12/2013	270	174				0	96
286	X	AMERIPRISE FINL INC	03076C106			8/27/2010		2/12/2013	1,011	649				0	362
287	X	AMERIPRISE FINL INC	03076C106			9/1/2010		2/12/2013	1,415	957				0	458
288	X	ANHEUSER-BUSCH INBEV WO	03523TAM0			11/3/2011		2/8/2013	1,065	1,053				0	12
289	X	ANNALY CAP MGMT INC	035710409			4/3/2009		2/12/2013	151	139				0	12
290	X	ANNALY CAP MGMT INC	035710409			5/17/2010		2/12/2013	587	630				0	-43
291	X	ANNALY CAP MGMT INC	035710409			1/25/2011		2/12/2013	648	766				0	-118
292	X	ANNALY CAP MGMT INC	035710409			7/5/2012		2/12/2013	286	322				0	-36
293	X	APACHE CORP	037411105			1/24/2012		2/19/2013	1,075	1,367				0	-292
294	X	APPLE INC	037833100			11/24/2008		3/1/2013	432	89				0	343
295	X	APPLE INC	037833100			10/30/2009		7/16/2013	854	390				0	464
296	X	APPLE INC	037833100			2/5/2010		7/16/2013	854	386				0	468
297	X	APPLE INC	037833100			2/1/2012		7/16/2013	427	457				0	-30
298	X	APPLE INC	037833100			12/9/2008		7/16/2013	2,136	500				0	1,636
299	X	APPLE INC	037833100			11/24/2008		7/16/2013	854	178				0	676
300	X	ASTRAZENECA PLC SPND AD	046353108			7/11/2012		2/12/2013	474	455				0	19
301	X	ASTRAZENECA PLC SPND AD	046353108			7/24/2012		2/12/2013	663	639				0	24
302	X	ASTRAZENECA PLC SPND AD	046353108			6/28/2012		2/12/2013	237	220				0	17
303	X	ASTRAZENECA PLC SPND AD	046353108			6/29/2012		2/12/2013	474	449				0	25
304	X	ASTRAZENECA PLC SPND AD	046353108			7/19/2012		2/12/2013	616	613				0	3
305	X	ASTRAZENECA PLC SPND AD	046353108			10/2/2012		2/12/2013	1,184	1,174				0	10
306	X	ASTRAZENECA PLC SPND AD	046353108			7/12/2012		2/12/2013	616	584				0	32
307	X	AUTOMATIC DATA PROC	053015103			1/24/2012		7/16/2013	1,734	1,362				0	372
308	X	EEM STARS ISSUER BAC	06051P679			2/17/2012		2/25/2013	59,010	50,000				0	9,010
309	X	SP500 ARN ISSUER BAC	06051P802			3/21/2012		5/31/2013	64,669	55,000				0	9,669
310	X	BANK NEW YORK MELLON	064058100			2/12/2013		3/6/2013	889	894				0	-5
311	X	BANK NEW YORK MELLON	064058100			2/12/2013		3/20/2013	960	950				0	10
312	X	BARRICK GOLD CORPORATIO	067901108			2/3/2012		2/12/2013	646	978				0	-332
313	X	EAFE ARN ISS BARC	06741L153			5/25/2012		7/26/2013	62,300	50,000				0	12,300
314	X	BARRICK GOLD CORPORATIO	067901108			1/27/2012		2/12/2013	582	890				0	-308
315	X	BARRICK GOLD CORPORATIO	067901108			1/27/2012		2/12/2013	194	321				0	-127
316	X	BARRICK GOLD CORPORATIO	067901108			2/6/2012		2/12/2013	194	293				0	-99
317	X	BARRICK GOLD CORPORATIO	067901108			7/5/2012		2/12/2013	226	266				0	-40
318	X	BLACKROCK INC	09247X101			2/12/2013		3/28/2013	256	240				0	16
319	X	QUALCOMM INC	747525103			7/22/2011		7/16/2013	184	171				0	13
320	X	QUALCOMM INC	747525103			11/18/2011		7/16/2013	675	614				0	61
321	X	REYNOLDS AMERICAN INC	761713106			2/14/2006		2/12/2013	1,847	1,080				0	767
322	X	RIO TINTO PLC SPNSRD ADR	767204100			1/24/2012		7/10/2013	1,092	1,561				0	-469
323	X	RIO TINTO PLC SPNSRD ADR	767204100			1/24/2012		7/11/2013	387	520				0	-133
324	X	ROCHE HLDG LTD SPN ADR	771195104			1/24/2012		7/16/2013	2,892	2,041				0	851
325	X	ROYAL DUTCH SHELL PLC	780259206			10/8/2007		2/12/2013	1,354	1,599				0	-245
326	X	ROYAL DUTCH SHELL PLC	780259206			10/2/2007		2/12/2013	542	655				0	-113
327	X	ROYAL DUTCH SHELL PLC	780259206			1/24/2012		7/16/2013	3,218	3,455				0	-237
328	X	SABMILLER PLC SPON ADR	78572M105			3/22/2012		7/16/2013	537	449				0	88
329	X	SABMILLER PLC SPON ADR	78572M105			3/23/2012		7/16/2013	342	284				0	58
330	X	ST JUDE MEDICAL INC	790849103			2/12/2013		9/11/2013	634	514				0	120
331	X	ST JUDE MEDICAL INC	790849103			2/12/2013		10/9/2013	498	385				0	113
332	X	BLACKROCK INC	09247X101			2/12/2013		4/1/2013	256	240				0	16
333	X	BLACKROCK INC	09247X101			2/12/2013		4/17/2013	504	480				0	24
334	X	AMER EXPRESS COMPANY	025816109			10/25/2011		7/16/2013	1,095	699				0	396
335	X	AMER EXPRESS COMPANY	025816109			11/7/2012		7/16/2013	938	668				0	270
336	X	BLACKROCK INC	09247X101			2/12/2013		6/5/2013	803	720				0	83
337	X	BLACKROCK INC	09247X101			7/10/2013		7/16/2013	270	264				0	6
338	X	BLACKROCK INC	09247X101			1/24/2012		7/16/2013	1,078	753				0	325
339	X	BLACKROCK INC	09247X101			2/1/2012		7/16/2013	1,078	735				0	343
340	X	BLACKROCK ALLOCATION	092480102			5/2/2007		2/8/2013	11,640	10,490				0	1,150

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,192
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	669,075	591,482	77,593
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	BLACKROCK ALLOCATION	092480102			5/2/2007		2/14/2013	186	167				0	19
342	X	BLACKROCK ALLOCATION	092480102			5/2/2007		7/16/2013	10,771	10,047				0	724
343	X	BLACKROCK ALLOCATION	092480201			5/2/2007		2/8/2013	9,673	9,545				0	128
344	X	BLACKROCK ALLOCATION	092480201			5/2/2007		2/14/2013	128	127				0	1
345	X	BLACKROCK ALLOCATION	092480201			5/2/2007		7/16/2013	9,376	9,613				0	-237
346	X	BLACKROCK GLOBAL	09251T509			8/16/2013		8/23/2013	14	0				0	14
347	X	BLACKROCK GLOBAL	09251T509			8/19/2008		12/12/2013	8	7				0	1
348	X	BLACKROCK GLOBAL	09251T509			8/19/2008		12/12/2013	990	830				0	160
349	X	BLACKROCK GLOBAL	09251T509			8/19/2008		12/12/2013	2	1				0	1
350	X	CVS CAREMARK CORP	126650100			2/12/2013		9/18/2013	660	563				0	97
351	X	CA INC	12673P105			5/2/2012		2/12/2013	299	320				0	-21
352	X	CA INC	12673P105			5/10/2012		2/12/2013	1,120	1,184				0	-64
353	X	CA INC	12673P105			5/3/2012		2/12/2013	448	483				0	-35
354	X	CANADIAN PACIFIC RAILWAY	13645T100			7/10/2013		7/16/2013	507	491				0	16
355	X	CANADIAN PACIFIC RAILWAY	13645T100			2/22/2013		7/16/2013	380	353				0	27
356	X	CANADIAN PACIFIC RAILWAY	13645T100			2/21/2013		7/16/2013	380	351				0	29
357	X	CANADIAN PACIFIC RAILWAY	13645T100			2/21/2013		7/16/2013	127	117				0	10
358	X	CANADIAN PACIFIC RAILWAY	13645T100			2/27/2013		7/16/2013	253	244				0	9
359	X	CATERPILLAR INC DEL	149123101			1/24/2012		7/16/2013	2,292	2,754				0	-462
360	X	CHEVRON CORP	166764100			1/24/2012		7/16/2013	5,962	5,125				0	837
361	X	CISCO SYSTEMS INC COM	17275R102			5/18/2012		2/12/2013	861	678				0	183
362	X	CISCO SYSTEMS INC COM	17275R102			5/23/2012		2/12/2013	1,407	1,109				0	298
363	X	CISCO SYSTEMS INC COM	17275R102			5/29/2012		2/12/2013	357	280				0	77
364	X	COCA COLA COM	191216100			2/1/2012		7/16/2013	880	750				0	130
365	X	COCA COLA COM	191216100			1/24/2012		7/16/2013	1,360	1,155				0	205
366	X	COCA COLA COM	191216100			5/18/2011		7/16/2013	1,280	1,088				0	192
367	X	COCA COLA COM	191216100			6/23/2011		7/16/2013	1,280	1,046				0	234
368	X	COCA COLA COM	191216100			1/28/2010		7/16/2013	240	163				0	77
369	X	COCA COLA COM	191216100			2/10/2010		7/16/2013	560	377				0	183
370	X	COCA COLA COM	191216100			3/5/2010		7/16/2013	1,760	1,201				0	559
371	X	COMCAST CORP NEW CL A	20030N101			7/10/2013		7/16/2013	439	427				0	12
372	X	COMCAST CORP NEW CL A	20030N101			2/19/2013		7/16/2013	1,229	1,161				0	68
373	X	CONOCOPHILLIPS	20825C104			11/13/2009		2/12/2013	580	405				0	175
374	X	CONOCOPHILLIPS	20825C104			5/8/2012		2/12/2013	1,449	1,358				0	91
375	X	CONOCOPHILLIPS	20825C104			9/16/2011		2/12/2013	290	259				0	31
376	X	CONOCOPHILLIPS	20825C104			11/10/2009		2/12/2013	1,913	1,355				0	558
377	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/7/2012		7/16/2013	847	812				0	35
378	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/8/2012		7/16/2013	726	688				0	38
379	X	DISNEY (WALT) CO COM STK	254687106			2/12/2013		4/24/2013	499	440				0	59
380	X	DISNEY (WALT) CO COM STK	254687106			2/12/2013		5/15/2013	472	385				0	87
381	X	DISNEY (WALT) CO COM STK	254687106			1/24/2012		7/16/2013	2,294	1,370				0	924
382	X	DU PONT E I DE NEMOURS	263534109			3/12/2012		2/12/2013	144	154				0	-10
383	X	DU PONT E I DE NEMOURS	263534109			3/13/2012		2/12/2013	720	778				0	-58
384	X	DU PONT E I DE NEMOURS	263534109			3/14/2012		2/12/2013	1,055	1,158				0	-103
385	X	EOG RESOURCES INC	26875P101			7/10/2013		7/16/2013	873	857				0	16
386	X	EXXON MOBIL CORP COM	30231G102			1/24/2012		7/10/2013	740	696				0	44
387	X	EXXON MOBIL CORP COM	30231G102			1/24/2012		7/16/2013	8,099	7,569				0	530
388	X	FEDERAL HOME LN MTG COR	3134A4UK8			8/15/2007		2/8/2013	2,064	1,975				0	89
389	X	FEDERAL HOME LN MTG COR	3134A4UK8			8/15/2007		7/16/2013	1,015	988				0	27
390	X	FEDERAL HOME LN MTG COR	3134A4UK8			8/15/2007		11/15/2013	6,000	5,926				0	74
391	X	FEDERAL NATL MTG ASSOC	3135G0DW0			5/11/2012		2/11/2013	2,012	2,007				0	5
392	X	FEDERAL NATL MTG ASSOC	3135G0DW0			5/11/2012		7/16/2013	1,005	1,003				0	2
393	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/14/2012		2/8/2013	2,043	2,017				0	26
394	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/14/2012		7/16/2013	1,008	1,008				0	0
395	X	FNMA PAJ2616 03 50%2042	3138AT4A5			4/26/2012		2/8/2013	1,005	990				0	15
396	X	FNMA PAJ2616 03 50%2042	3138AT4A5			2/25/2013		2/25/2013	7	7				0	0
397	X	FNMA PAJ2616 03 50%2042	3138AT4A5			3/25/2013		3/25/2013	46	46				0	0
398	X	FNMA PAJ2616 03 50%2042	3138AT4A5			4/25/2013		4/25/2013	5	5				0	0
399	X	FNMA PAJ2616 03 50%2042	3138AT4A5			5/28/2013		5/28/2013	5	5				0	0
400	X	FNMA PAJ2616 03 50%2042	3138AT4A5			6/25/2013		6/25/2013	30	30				0	0
401	X	FNMA PAJ2616 03 50%2042	3138AT4A5			7/25/2013		7/25/2013	5	5				0	0
402	X	FNMA PAJ2616 03 50%2042	3138AT4A5			8/26/2013		8/26/2013	5	5				0	0
403	X	FNMA PAJ2616 03 50%2042	3138AT4A5			9/25/2013		9/25/2013	45	45				0	0
404	X	FNMA PAJ2616 03 50%2042	3138AT4A5			10/25/2013		10/25/2013	5	5				0	0
405	X	FNMA PAJ2616 03 50%2042	3138AT4A5			11/25/2013		11/25/2013	5	5				0	0
406	X	FNMA PAJ2616 03 50%2042	3138AT4A5			12/26/2013		12/26/2013	8	8				0	0
407	X	FNMA PAJ2616 03 50%2042	3138AT4A5			12/31/2013		12/31/2013	48	48				0	0
408	X	FNMA P745944 05%2033	31403DWD7			2/25/2013		2/25/2013	45	45				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	4,192
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	669,075	591,482	77,593
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
409	X	FNMA P745944 05%2033	31403DWD7			3/25/2013		3/25/2013	48	48				0	0
410	X	FNMA P745944 05%2033	31403DWD7			5/17/2007		4/22/2013	936	791				0	145
411	X	FNMA P745944 05%2033	31403DWD7			4/25/2013		4/25/2013	43	43				0	0
412	X	FNMA P850566 05%2036	31408F6B0			3/8/2006		2/8/2013	126	112				0	14
413	X	FNMA P850566 05%2036	31408F6B0			2/25/2013		2/25/2013	48	48				0	0
414	X	CONOCOPHILLIPS	20825C104			1/24/2012		7/16/2013	3,773	3,162				0	611
415	X	DANAHER CORP DEL COM	235851102			2/12/2013		10/16/2013	483	427				0	56
416	X	FNMA P850566 05%2036	31408F6B0			3/25/2013		3/25/2013	50	50				0	0
417	X	FNMA P850566 05%2036	31408F6B0			3/8/2006		4/22/2013	1,050	880				0	170
418	X	FNMA P850566 05%2036	31408F6B0			4/25/2013		4/25/2013	53	53				0	0
419	X	FNMA PAA4524 04 50%2024	31416NA28			2/25/2013		2/25/2013	119	119				0	0
420	X	FNMA PAA4524 04 50%2024	31416NA28			3/25/2013		3/25/2013	180	180				0	0
421	X	FNMA PAA4524 04 50%2024	31416NA28			8/22/2012		4/22/2013	1,937	1,808				0	129
422	X	FNMA PAA4524 04 50%2024	31416NA28			4/25/2013		4/25/2013	146	146				0	0
423	X	FNMA PMA0639 04%2041	31417YV95			12/13/2010		2/8/2013	2,907	2,722				0	185
424	X	FNMA PMA0639 04%2041	31417YV95			2/25/2013		2/25/2013	367	367				0	0
425	X	FNMA PMA0639 04%2041	31417YV95			3/25/2013		3/25/2013	202	202				0	0
426	X	FNMA PMA0639 04%2041	31417YV95			4/25/2013		4/25/2013	169	169				0	0
427	X	FNMA PMA0639 04%2041	31417YV95			5/28/2013		5/28/2013	203	203				0	0
428	X	FNMA PMA0639 04%2041	31417YV95			6/25/2013		6/25/2013	277	277				0	0
429	X	FNMA PMA0639 04%2041	31417YV95			12/13/2010		7/16/2013	1,855	1,739				0	116
430	X	FNMA PMA0639 04%2041	31417YV95			7/25/2013		7/25/2013	183	183				0	0
431	X	FNMA PMA0639 04%2041	31417YV95			8/26/2013		8/26/2013	65	65				0	0
432	X	FNMA PMA0639 04%2041	31417YV95			9/25/2013		9/25/2013	78	78				0	0
433	X	FNMA PMA0639 04%2041	31417YV95			10/25/2013		10/25/2013	54	54				0	0
434	X	FNMA PMA0639 04%2041	31417YV95			11/25/2013		11/25/2013	46	46				0	0
435	X	FNMA PMA0639 04%2041	31417YV95			12/26/2013		12/26/2013	34	34				0	0
436	X	FNMA PMA0639 04%2041	31417YV95			12/31/2013		12/31/2013	54	54				0	0
437	X	FIFTH THIRD BANCORP	316773100			10/5/2012		2/12/2013	430	415				0	15

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		6,768	4,061	0	2,707
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	6,768	4,061		2,707

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		590	158	0	0
1	FOREIGN TAX WITHHELD	158	158		
2	ESTIMATED EXCISE PAYMENTS	432			

Part I, Line 23 (990-PF) - Other Expenses

		53	53	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	53	53		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY LATE POSTING MUTUAL FUNDS	1	119
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	56
3	Total	3	175

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	178
2	COST BASIS ADJUSTMENT	2	360
3	CY LATE POSTING MUTUAL FUNDS	3	1,393
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	149
5	Total	5	2,080

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,192
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						664,883	0	0	591,482	73,401	0	0	0	73,401
1	INTEL CORP	458140100		9/11/2012	2/12/2013	594		0	659	-65	0	0	0	-65
2	FIFTH THIRD BANCORP	316773100		8/28/2012	2/12/2013	1,107		0	1,004	103	0	0	0	103
3	INTEL CORP	458140100		8/27/2010	2/12/2013	1,358		0	1,163	195	0	0	0	195
4	FIFTH THIRD BANCORP	316773100		10/8/2012	2/12/2013	694		0	672	22	0	0	0	22
5	FIRST EAGLE	32008F705		7/3/2013	8/27/2013	26		0	25	1	0	0	0	1
6	FRANKLIN RES INC	354613101		1/24/2012	7/16/2013	1,896		0	1,346	550	0	0	0	550
7	FRANKLIN RES INC	354613101		7/10/2013	7/16/2013	583		0	551	32	0	0	0	32
8	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	2/12/2013	1,145		0	1,404	-259	0	0	0	-259
9	FREEPRT-MCMRAN CPR & GLD	35671D857		1/11/2010	2/12/2013	358		0	450	-92	0	0	0	-92
10	FREEPRT-MCMRAN CPR & GLD	35671D857		8/14/2012	2/12/2013	680		0	633	47	0	0	0	47
11	FREEPRT-MCMRAN CPR & GLD	35671D857		1/24/2012	6/7/2013	93		0	131	-38	0	0	0	-38
12	FREEPRT-MCMRAN CPR & GLD	35671D857		1/24/2012	7/16/2013	1,478		0	2,276	-798	0	0	0	-798
13	GENERAL ELECTRIC	369604103		7/29/2010	2/12/2013	815		0	581	234	0	0	0	234
14	INTEL CORP	458140100		11/30/2009	2/12/2013	318		0	287	31	0	0	0	31
15	GENERAL ELECTRIC	369604103		7/30/2010	2/12/2013	1,358		0	964	394	0	0	0	394
16	GENERAL ELECTRIC	369604103		1/24/2012	7/16/2013	2,597		0	2 069	528	0	0	0	528
17	GENERAL ELEC CAP CORP	36962G5Z3		10/23/2012	2/8/2013	1,016		0	1,018	-2	0	0	0	-2
18	GOLDMAN SACHS GROUP INC	38141G104		2/12/2013	2/21/2013	454		0	462	-8	0	0	0	-8
19	GOLDMAN SACHS GROUP INC	38141GRC0		2/6/2013	7/16/2013	988		0	1,007	-19	0	0	0	-19
20	HSBC HLDG PLC SP ADR	404280406		1/24/2012	7/16/2013	2,703		0	2,065	638	0	0	0	638
21	HARRIS CORP DEL	413875105		1/20/2009	2/12/2013	187		0	162	25	0	0	0	25
22	HARRIS CORP DEL	413875105		1/29/2009	2/12/2013	234		0	217	17	0	0	0	17
23	INTEL CORP	458140100		8/27/2010	2/12/2013	1,082		0	940	142	0	0	0	142
24	HARRIS CORP DEL	413875105		1/30/2009	2/12/2013	234		0	217	17	0	0	0	17
25	HARRIS CORP DEL	413875105		2/6/2009	2/12/2013	468		0	441	27	0	0	0	27
26	HARRIS CORP DEL	413875105		2/18/2009	2/12/2013	702		0	618	84	0	0	0	84
27	HARRIS CORP DEL	413875105		3/16/2011	2/12/2013	421		0	394	27	0	0	0	27
28	IVA WORLDWIDE	45070A503		12/17/2009	2/7/2013	27,768		0	24,645	3 123	0	0	0	3,123
29	IVA WORLDWIDE	45070A503		6/18/2010	2/7/2013	3		0	3	0	0	0	0	0
30	INTEL CORP	458140100		3/16/2011	2/12/2013	467		0	438	29	0	0	0	29
31	INTEL CORP	458140100		5/19/2011	7/16/2013	339		0	329	10	0	0	0	10
32	INTEL CORP	458140100		5/19/2011	7/16/2013	1,161		0	1,120	41	0	0	0	41
33	INTEL CORP	458140100		1/24/2012	7/16/2013	967		0	1,078	-111	0	0	0	-111
34	INTEL CORP	458140100		11/28/2012	7/16/2013	1,040		0	862	178	0	0	0	178
35	INTL BUSINESS MACHINES	459200101		9/10/2012	7/16/2013	1,555		0	1,612	-57	0	0	0	-57
36	INTL BUSINESS MACHINES	459200101		1/24/2012	7/16/2013	2,720		0	2,688	32	0	0	0	32
37	INTL PAPER CO	460146103		3/22/2011	2/12/2013	422		0	269	153	0	0	0	153
38	U S TREASURY NOTE	912828RP7		11/3/2011	7/16/2013	1,014		0	1,014	0	0	0	0	0
39	U S TREASURY NOTE	912828SB7		2/14/2012	2/8/2013	2,002		0	1 999	3	0	0	0	3
40	U S TREASURY NOTE	912828SB7		2/14/2012	7/16/2013	3 003		0	2 998	5	0	0	0	5
41	U S TREASURY NOTE	912828SE1		2/14/2012	2/8/2013	2 999		0	2,987	12	0	0	0	12
42	U S TREASURY NOTE	912828SE1		2/14/2012	7/16/2013	3,000		0	2 987	13	0	0	0	13
43	UNITED TECHS CORP COM	913017109		5/21/2009	7/16/2013	502		0	252	250	0	0	0	250
44	UNITED TECHS CORP COM	913017109		7/20/2009	7/16/2013	703		0	381	322	0	0	0	322
45	UNITED TECHS CORP COM	913017109		9/10/2009	7/16/2013	502		0	309	193	0	0	0	193
46	UNITED TECHS CORP COM	913017109		1/24/2012	7/16/2013	1,908		0	1,474	434	0	0	0	434
47	VERIZON COMMUNICATIONS	92343VBC7		11/3/2011	2/8/2013	1,056		0	1,020	36	0	0	0	36
48	VIACOM INC NEW CL B	92553P201		2/12/2013	8/8/2013	478		0	355	123	0	0	0	123
49	VIACOM INC NEW CL B	92553P201		2/12/2013	9/4/2013	647		0	474	173	0	0	0	173
50	VIACOM INC NEW CL B	92553P201		2/12/2013	9/25/2013	415		0	296	119	0	0	0	119
51	VIACOM INC NEW CL B	92553P201		2/12/2013	10/2/2013	578		0	415	163	0	0	0	163
52	VODAFONE GROP PLC SP ADR	92857W209		2/12/2013	9/25/2013	661		0	518	143	0	0	0	143
53	WAL-MART STORES INC	931142103		7/14/2011	2/12/2013	286		0	214	72	0	0	0	72
54	WAL-MART STORES INC	931142103		7/14/2011	2/12/2013	715		0	536	179	0	0	0	179
55	WAL-MART STORES INC	931142103		7/15/2011	2/12/2013	929		0	699	230	0	0	0	230
56	STANLEY BLACK & DECKER	854502101		2/12/2013	2/21/2013	457		0	465	-8	0	0	0	-8
57	STANLEY BLACK & DECKER	854502101		2/12/2013	10/23/2013	609		0	620	-11	0	0	0	-11
58	STANLEY BLACK & DECKER	854502101		2/12/2013	10/30/2013	554		0	543	11	0	0	0	11
59	STAPLES INC	855030102		8/17/2012	2/12/2013	170		0	149	21	0	0	0	21
60	STAPLES INC	855030102		7/18/2012	2/12/2013	418		0	409	9	0	0	0	9
61	STAPLES INC	855030102		7/18/2012	2/12/2013	209		0	211	-2	0	0	0	-2
62	STAPLES INC	855030102		7/23/2012	2/12/2013	39		0	37	2	0	0	0	2
63	STAPLES INC	855030102		8/15/2012	2/12/2013	744		0	645	99	0	0	0	99
64	STAPLES INC	855030102		8/16/2012	2/12/2013	392		0	342	50	0	0	0	50
65	STAPLES INC	855030102		7/20/2012	2/12/2013	391		0	374	17	0	0	0	17
66	STATE STREET CORP	857477103		3/6/2013	7/24/2013	560		0	471	89	0	0	0	89
67	TARGET CORP COM	87612E106		1/24/2012	7/16/2013	3,983		0	2 779	1,204	0	0	0	1 204
68	TEMPLETON GLBL BOND FD	880208400		8/16/2013	8/23/2013	8		0	0	8	0	0	0	8
69	TEXAS INSTRUMENTS	882508104		1/24/2012	7/16/2013	2 379		0	2 052	327	0	0	0	327
70	TIME WARNER CABLE INC	88732J207		1/24/2012	7/16/2013	1 145		0	686	459	0	0	0	459
71	TOTAL S.A SP ADR	89151E109		9/16/2011	2/12/2013	414		0	362	52	0	0	0	52
72	TOTAL S.A SP ADR	89151E109		2/18/2010	2/12/2013	1,292		0	1,464	-172	0	0	0	-172
73	INTL PAPER CO	460146103		6/21/2011	2/12/2013	591		0	399	192	0	0	0	192
74	INTL PAPER CO	460146103		6/24/2011	2/12/2013	759		0	519	240	0	0	0	240
75	INTL PAPER CO	460146103		6/27/2011	2/12/2013	591		0	410	181	0	0	0	181
76	INTL PAPER CO	460146103		6/20/2011	2/12/2013	1,181		0	768	413	0	0	0	413
77	INTL PAPER CO	460146103		6/14/2012	2/12/2013	1,012		0	687	325	0	0	0	325
78	INTUITIVE SURGICAL INC	46120E602		1/24/2012	7/16/2013	1,269		0	1,327	-58	0	0	0	-58
79	JPMORGAN CHASE & CO	46625H100		9/16/2011	5/29/2013	272		0	167	105	0	0	0	105
80	JPMORGAN CHASE & CO	46625H100		11/4/2011	5/29/2013	163		0	101	62	0	0	0	62
81	JPMORGAN CHASE & CO	46625H100		12/5/2011	7/16/2013	1,770		0	1,082	688	0	0	0	688
82	JPMORGAN CHASE & CO	46625H100		12/2/2011	7/16/2013	1 659		0	973	686	0	0	0	686
83	JPMORGAN CHASE & CO	46625H100		1/24/2012	7/16/2013	1 659		0	1 134	525	0	0	0	525
84	JPMORGAN CHASE & CO	46625HHB9		5/16/2008	2/8/2013	1 008		0	1 000	8	0	0	0	8

4/24/2014 10:05:08 AM - FTC - FSG - INDIAN PAINTBRUSH FDN-CUSTODY

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,192
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						664,883	0	0	591,482	73,401	0	0	0	73,401
85	JPMORGAN CHASE & CO	46625HHB9		5/16/2008	5/1/2013	2,000		0	2,000	0	0	0	0	0
86	JPMORGAN CHASE & CO	46625HJA9		8/8/2011	2/8/2013	1,059		0	997	62	0	0	0	62
87	JOHNSON AND JOHNSON COM	478160104		6/23/2011	6/10/2013	937		0	716	221	0	0	0	221
88	JOHNSON AND JOHNSON COM	478160104		6/23/2011	7/16/2013	723		0	521	202	0	0	0	202
89	JOHNSON AND JOHNSON COM	478160104		7/20/2011	7/16/2013	1,085		0	796	289	0	0	0	289
90	JOHNSON AND JOHNSON COM	478160104		1/24/2012	7/16/2013	2,894		0	2,079	815	0	0	0	815
91	JOHNSON AND JOHNSON COM	478160104		5/15/2009	7/24/2013	644		0	387	257	0	0	0	257
92	JOHNSON AND JOHNSON COM	478160104		5/15/2009	11/6/2013	651		0	387	264	0	0	0	264
93	JP MORGAN STRATEGIC	4812A4377		7/18/2013	8/27/2013	10		0	10	0	0	0	0	0
94	KIMBERLY CLARK	494368103		2/14/2006	2/12/2013	1,528		0	980	548	0	0	0	548
95	KIMBERLY CLARK	494368103		3/16/2011	2/12/2013	539		0	380	159	0	0	0	159
96	KRAFT FOODS GROUP INC	50076Q106		1/24/2012	7/16/2013	58		0	40	18	0	0	0	18
97	KRAFT FOODS GROUP INC	50076Q106		1/24/2012	7/16/2013	635		0	444	191	0	0	0	191
98	LAUDER ESTEE COS INC A	518439104		8/9/2011	7/16/2013	1,338		0	899	439	0	0	0	439
99	LAUDER ESTEE COS INC A	518439104		8/15/2011	7/16/2013	268		0	187	81	0	0	0	81
100	LOCKHEED MARTIN CORP	539830109		3/12/2010	4/3/2013	763		0	663	100	0	0	0	100
101	LOCKHEED MARTIN CORP	539830109		3/12/2010	7/31/2013	120		0	83	37	0	0	0	37
102	TOTAL S A SP ADR	89151E109		1/3/2008	2/12/2013	103		0	175	-72	0	0	0	-72
103	TOTAL S A SP ADR	89151E109		1/8/2008	2/12/2013	207		0	357	-150	0	0	0	-150
104	TOTAL S A SP ADR	89151E109		2/12/2010	2/12/2013	414		0	454	-40	0	0	0	-40
105	TOTAL S A SP ADR	89151E109		2/22/2010	2/12/2013	258		0	291	-33	0	0	0	-33
106	TOTAL S A SP ADR	89151E109		5/17/2010	2/12/2013	620		0	576	44	0	0	0	44
107	TOTAL S A SP ADR	89151E109		8/8/2011	2/12/2013	672		0	599	73	0	0	0	73
108	TOTAL S A SP ADR	89151E109		4/11/2012	2/12/2013	724		0	688	36	0	0	0	36
109	TOTAL S A SP ADR	89151E109		1/24/2012	7/16/2013	3 374		0	3,462	-88	0	0	0	-88
110	USD TOTAL CAP CANADA	89153UAE1		2/6/2013	7/16/2013	987		0	1,006	-19	0	0	0	-19
111	TRAVELERS COS INC	89417E109		2/14/2006	2/12/2013	400		0	222	178	0	0	0	178
112	TWENTY-FIRST CENTURY	90130A101		1/24/2012	7/16/2013	2,184		0	1 216	968	0	0	0	968
113	U S TREASURY STRIP PRIN	912803AQ6		4/26/2007	2/8/2013	935		0	748	187	0	0	0	187
114	U S TREASURY STRIP PRIN	912803AQ6		4/26/2007	7/16/2013	915		0	764	151	0	0	0	151
115	U S TRSY INFLATION BND	912810QV3		7/24/2012	2/8/2013	1 068		0	1,145	-77	0	0	0	-77
116	U S TREASURY NOTE	912828KQ2		7/31/2009	2/8/2013	2,241		0	1,930	311	0	0	0	311
117	U S TREASURY NOTE	912828KQ2		7/31/2009	7/16/2013	1,085		0	965	120	0	0	0	120
118	U S TREASURY NOTE	912828MP2		3/12/2010	2/8/2013	1,153		0	992	161	0	0	0	161
119	U S TREASURY NOTE	912828QZ6		6/1/2011	5/31/2013	5,000		0	5,000	0	0	0	0	0
120	U S TREASURY NOTE	912828RK8		5/11/2012	2/8/2013	2 000		0	1,997	3	0	0	0	3
121	U S TREASURY NOTE	912828RK8		5/11/2012	7/16/2013	2,000		0	1 997	3	0	0	0	3
122	U S TREASURY NOTE	912828RK8		5/11/2012	9/30/2013	9,000		0	8 986	14	0	0	0	14
123	U S TREASURY NOTE	912828RM4		11/3/2011	2/8/2013	1,016		0	1,003	13	0	0	0	13
124	U S TREASURY NOTE	912828RM4		11/3/2011	7/16/2013	1,008		0	1,003	5	0	0	0	5
125	WAL-MART STORES INC	931142103		1/24/2012	7/10/2013	613		0	491	122	0	0	0	122
126	LOCKHEED MARTIN CORP	539830109		3/15/2010	7/31/2013	361		0	251	110	0	0	0	110
127	LOCKHEED MARTIN CORP	539830109		3/15/2010	12/4/2013	687		0	419	268	0	0	0	268
128	LORD ABBETT CONVERTIBLE	543916738		1/13/2011	4/25/2013	10		0	10	0	0	0	0	0
129	LORD ABBETT CONVERTIBLE	543916738		1/13/2011	4/25/2013	19,990		0	19,923	67	0	0	0	67
130	LORD ABBETT CONVERTIBLE	543916738		1/13/2011	4/25/2013	0		0	0	0	0	0	0	0
131	MAINSTAY MARKETFIELD	56064B860		2/12/2013	8/27/2013	12		0	11	1	0	0	0	1
132	MARATHON OIL CORP	565849106		2/14/2006	2/12/2013	969		0	554	415	0	0	0	415
133	MARATHON OIL CORP	565849106		7/13/2011	2/12/2013	969		0	897	72	0	0	0	72
134	MARATHON OIL CORP	565849106		7/5/2012	2/12/2013	692		0	513	179	0	0	0	179
135	MATTEL INC COM	577081102		9/29/2011	2/12/2013	769		0	502	267	0	0	0	267
136	MATTEL INC COM	577081102		9/27/2011	2/12/2013	809		0	535	274	0	0	0	274
137	MATTEL INC COM	577081102		9/6/2011	2/12/2013	688		0	444	244	0	0	0	244
138	MCDONALDS CORP COM	580135101		5/25/2011	7/10/2013	699		0	580	119	0	0	0	119
139	MCDONALDS CORP COM	580135101		5/25/2011	7/16/2013	502		0	414	88	0	0	0	88
140	MCDONALDS CORP COM	580135101		5/26/2011	7/16/2013	1 407		0	1,154	253	0	0	0	253
141	MCDONALDS CORP COM	580135101		1/24/2012	7/18/2013	1,608		0	1 579	29	0	0	0	29
142	MCDONALDS CORP COM	580135101		11/28/2012	7/16/2013	904		0	779	125	0	0	0	125
143	MEDTRONIC INC COM	585055106		2/25/2009	2/12/2013	707		0	513	194	0	0	0	194
144	MEDTRONIC INC COM	585055106		2/26/2009	2/12/2013	707		0	483	224	0	0	0	224
145	MEDTRONIC INC COM	585055106		3/16/2011	2/12/2013	801		0	624	177	0	0	0	177
146	MEDTRONIC INC COM	585055106		2/23/2009	2/12/2013	188		0	139	49	0	0	0	49
147	MERCK AND CO INC SHS	58933Y105		4/9/2012	2/12/2013	1,246		0	1,162	84	0	0	0	84
148	MERCK AND CO INC SHS	58933Y105		4/4/2012	2/12/2013	623		0	581	42	0	0	0	42
149	MERCK AND CO INC SHS	58933Y105		1/24/2012	7/16/2013	1,792		0	1,432	360	0	0	0	360
150	MICROSOFT CORP	594918104		8/16/2012	2/12/2013	923		0	1,003	-80	0	0	0	-80
151	MICROSOFT CORP	594918104		8/22/2012	2/12/2013	951		0	1,038	-87	0	0	0	-87
152	MOLSON COOR BREW CO CL B	60871R209		8/15/2012	2/12/2013	266		0	263	3	0	0	0	3
153	MOLSON COOR BREW CO CL B	60871R209		8/16/2012	2/12/2013	221		0	220	1	0	0	0	1
154	MOLSON COOR BREW CO CL B	60871R209		8/30/2012	2/12/2013	266		0	263	3	0	0	0	3
155	MOLSON COOR BREW CO CL B	60871R209		8/31/2012	2/12/2013	221		0	222	-1	0	0	0	-1
156	MOLSON COOR BREW CO CL B	60871R209		9/4/2012	2/12/2013	44		0	45	-1	0	0	0	-1
157	MOLSON COOR BREW CO CL B	60871R209		10/2/2012	2/12/2013	310		0	303	7	0	0	0	7
158	MOLSON COOR BREW CO CL B	60871R209		10/3/2012	2/12/2013	310		0	306	4	0	0	0	4
159	MOLSON COOR BREW CO CL B	60871R209		10/23/2012	2/12/2013	354		0	350	4	0	0	0	4
160	MOLSON COOR BREW CO CL B	60871R209		10/24/2012	2/12/2013	133		0	132	1	0	0	0	1
161	MONDELEZ INTERNATIONAL	609207105		1/24/2012	7/16/2013	1,073		0	895	178	0	0	0	178
162	MOODY'S CORP	615369105		2/12/2013	5/8/2013	443		0	326	117	0	0	0	117
163	WAL-MART STORES INC	931142103		1/24/2012	7/16/2013	2,854		0	2,271	583	0	0	0	583
164	WALGREEN CO	931422109		1/24/2012	7/16/2013	2,028		0	1,403	625	0	0	0	625
165	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	2/12/2013	708		0	473	235	0	0	0	235
166	WELLS FARGO & CO NEW DEL	949746101		8/27/2010	2/12/2013	1 346		0	903	443	0	0	0	443
167	WELLS FARGO & CO NEW DEL	949746101		12/6/2012	2/12/2013	602		0	562	40	0	0	0	40
168	WELLS FARGO & CO NEW DEL	949746101		7/10/2013	7/16/2013	1,645		0	1,590	55	0	0	0	55

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,192
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						664,883	0	0	591,482	73,401	0	0	0	73,401
169	WESTERN UN CO	959802109		2/12/2013	2/13/2013	700		0	704	-4	0	0	0	-4
170	WHIRLPOOL CORP	963320106		8/8/2011	2/12/2013	330		0	185	145	0	0	0	145
171	WHIRLPOOL CORP	963320106		8/10/2011	2/12/2013	990		0	525	465	0	0	0	465
172	WHIRLPOOL CORP	963320106		8/11/2011	2/12/2013	110		0	58	52	0	0	0	52
173	WHIRLPOOL CORP	963320106		8/12/2011	2/12/2013	220		0	125	95	0	0	0	95
174	WHIRLPOOL CORP	963320106		8/15/2011	2/12/2013	660		0	378	282	0	0	0	282
175	XILINX INC	983919101		5/14/2012	7/16/2013	742		0	561	181	0	0	0	181
176	XEROX CORP	984121103		6/30/2008	2/12/2013	183		0	313	-130	0	0	0	-130
177	XEROX CORP	984121103		6/30/2008	2/12/2013	64		0	121	-57	0	0	0	-57
178	XEROX CORP	984121103		7/3/2008	2/12/2013	80		0	134	-54	0	0	0	-54
179	XEROX CORP	984121103		7/7/2008	2/12/2013	159		0	269	-110	0	0	0	-110
180	XEROX CORP	984121103		7/8/2008	2/12/2013	438		0	745	-307	0	0	0	-307
181	XEROX CORP	984121103		7/14/2008	2/12/2013	319		0	524	-205	0	0	0	-205
182	XEROX CORP	984121103		7/15/2008	2/12/2013	319		0	518	-199	0	0	0	-199
183	XEROX CORP	984121103		8/8/2011	2/12/2013	279		0	273	6	0	0	0	6
184	XEROX CORP	984121103		9/16/2011	2/12/2013	335		0	336	-1	0	0	0	-1
185	MOODY'S CORP	615369105		2/12/2013	5/22/2013	680		0	466	214	0	0	0	214
186	MOODY'S CORP	615369105		2/12/2013	8/8/2013	484		0	326	158	0	0	0	158
187	MOODY'S CORP	615369105		2/12/2013	8/14/2013	993		0	699	294	0	0	0	294
188	MOODY'S CORP	615369105		2/12/2013	8/15/2013	65		0	47	18	0	0	0	18
189	NESTLE S A REP RG SH ADR	641069406		1/24/2012	7/10/2013	263		0	232	31	0	0	0	31
190	NESTLE S A REP RG SH ADR	641069406		1/24/2012	7/16/2013	4 545		0	3 880	665	0	0	0	665
191	NEW NEWSCORP LLC SHS	65249B109		1/24/2012	7/16/2013	271		0	157	114	0	0	0	114
192	NORTHROP GRUMMAN CORP	666807102		10/28/2009	2/12/2013	664		0	460	204	0	0	0	204
193	NORTHROP GRUMMAN CORP	666807102		10/27/2009	2/12/2013	332		0	230	102	0	0	0	102
194	NORTHROP GRUMMAN CORP	666807102		10/28/2009	4/10/2013	504		0	322	182	0	0	0	182
195	NORTHROP GRUMMAN CORP	666807102		10/28/2009	4/11/2013	217		0	138	79	0	0	0	79
196	NORTHROP GRUMMAN CORP	666807102		10/30/2009	4/11/2013	362		0	229	133	0	0	0	133
197	NOVARTIS ADR	66987V109		6/7/2013	7/16/2013	440		0	431	9	0	0	0	9
198	NOVARTIS ADR	66987V109		6/10/2013	7/16/2013	367		0	360	7	0	0	0	7
199	NOVARTIS ADR	66987V109		6/10/2013	7/16/2013	881		0	871	10	0	0	0	10
200	NOVO NORDISK A S ADR	670100205		1/24/2012	7/16/2013	2 925		0	2,119	806	0	0	0	806
201	OCCIDENTAL PETE CORP CAL	674599105		1/24/2012	7/16/2013	3 068		0	3,414	-346	0	0	0	-346
202	OCCIDENTAL PETE CORP CAL	674599105		11/28/2012	7/16/2013	1 263		0	1,060	203	0	0	0	203
203	ORACLE CORP $0 01 DEL	68389X105		5/15/2012	7/16/2013	1,251		0	1,061	190	0	0	0	190
204	ORACLE CORP $0 01 DEL	68389X105		7/10/2013	7/16/2013	385		0	374	11	0	0	0	11
205	PNC FINCL SERVICES GROUP	693475105		11/10/2010	2/12/2013	388		0	339	49	0	0	0	49
206	PNC FINCL SERVICES GROUP	693475105		11/12/2010	2/12/2013	388		0	343	45	0	0	0	45
207	PNC FINCL SERVICES GROUP	693475105		11/12/2010	6/12/2013	567		0	457	110	0	0	0	110
208	PNC FINCL SERVICES GROUP	693475105		11/12/2010	7/10/2013	967		0	743	224	0	0	0	224
209	PPG INDUSTRIES INC SHS	693506107		2/12/2013	10/9/2013	162		0	136	26	0	0	0	26
210	PPG INDUSTRIES INC SHS	693506107		2/12/2013	10/10/2013	329		0	272	57	0	0	0	57
211	PPG INDUSTRIES INC SHS	693506107		2/12/2013	10/30/2013	723		0	543	180	0	0	0	180
212	PPG INDUSTRIES INC SHS	693506107		2/12/2013	11/6/2013	731		0	543	188	0	0	0	188
213	PPG INDUSTRIES INC SHS	693506107		2/12/2013	11/20/2013	548		0	408	140	0	0	0	140
214	PPG INDUSTRIES INC SHS	693506107		2/12/2013	11/21/2013	183		0	136	47	0	0	0	47
215	PPG INDUSTRIES INC SHS	693506107		2/12/2013	12/11/2013	183		0	136	47	0	0	0	47
216	XEROX CORP	984121103		7/5/2012	2/12/2013	207		0	205	2	0	0	0	2
217	ARCOS DORADOS HOLDNG INC	G0457F107		1/24/2012	6/13/2013	116		0	189	-73	0	0	0	-73
218	ARCOS DORADOS HOLDNG INC	G0457F107		1/24/2012	6/14/2013	77		0	126	-49	0	0	0	-49
219	ARCOS DORADOS HOLDNG INC	G0457F107		1/24/2012	6/17/2013	167		0	273	-106	0	0	0	-106
220	ARCOS DORADOS HOLDNG INC	G0457F107		1/24/2012	6/18/2013	64		0	105	-41	0	0	0	-41
221	DELPHI AUTOMOTIVE PLC	G27823106		2/12/2013	3/6/2013	547		0	517	30	0	0	0	30
222	DELPHI AUTOMOTIVE PLC	G27823106		2/12/2013	6/18/2013	671		0	517	154	0	0	0	154
223	DELPHI AUTOMOTIVE PLC	G27823106		2/12/2013	9/18/2013	626		0	437	189	0	0	0	189
224	ENSCO PLC SHS CL A	G3157S106		11/21/2011	2/12/2013	446		0	338	108	0	0	0	108
225	ENSCO PLC SHS CL A	G3157S106		11/22/2011	2/12/2013	510		0	396	114	0	0	0	114
226	ENSCO PLC SHS CL A	G3157S106		11/23/2011	2/12/2013	255		0	194	61	0	0	0	61
227	ENSCO PLC SHS CL A	G3157S106		12/1/2011	2/12/2013	956		0	781	175	0	0	0	175
228	ENSCO PLC SHS CL A	G3157S106		12/2/2011	2/12/2013	319		0	260	59	0	0	0	59
229	ACE LIMITED	H0023R105		7/10/2013	7/16/2013	844		0	823	21	0	0	0	21
230	ACE LIMITED	H0023R105		2/12/2013	8/28/2013	616		0	608	8	0	0	0	8
231	AT&T INC	00206R102		3/16/2011	11/14/2013	35		0	27	8	0	0	0	8
232	AT&T INC	00206R102		2/14/2006	11/14/2013	669		0	537	132	0	0	0	132
233	AT&T INC	00206R102		5/22/2013	11/20/2013	644		0	662	-18	0	0	0	-18
234	AT&T INC	00206R102		3/16/2011	11/20/2013	465		0	357	108	0	0	0	108
235	ABBOTT LABS	002824100		6/7/2013	7/16/2013	570		0	597	-27	0	0	0	-27
236	ABBOTT LABS	002824100		1/24/2012	7/16/2013	1,744		0	1 312	432	0	0	0	432
237	ABBVIE INC SHS	00287Y109		1/24/2012	7/16/2013	2,175		0	1,423	752	0	0	0	752
238	ABBVIE INC SHS	00287Y109		6/7/2013	7/16/2013	266		0	262	4	0	0	0	4
239	AIR PRODUCTS&CHEM	009158106		1/24/2012	7/16/2013	1,530		0	1,392	138	0	0	0	138
240	ALLSTATE CORP DEL COM	020002101		9/16/2011	2/12/2013	729		0	399	330	0	0	0	330
241	INVESCO BALANCED RISK	00141V721		2/12/2013	8/27/2013	3		0	3	0	0	0	0	0
242	AT&T INC	00206R102		2/14/2006	2/12/2013	747		0	593	154	0	0	0	154
243	ALLSTATE CORP DEL COM	020002101		8/8/2011	2/12/2013	319		0	174	145	0	0	0	145
244	ALLSTATE CORP DEL COM	020002101		4/24/2008	2/12/2013	866		0	953	-87	0	0	0	-87
245	ALLSTATE CORP DEL COM	020002101		11/13/2008	2/12/2013	684		0	436	248	0	0	0	248
246	ALTRIA GROUP INC	02209S103		1/24/2012	7/16/2013	3,359		0	2,547	812	0	0	0	812
247	AMN ELEC POWER CO	025537101		1/5/2012	2/12/2013	493		0	450	43	0	0	0	43
248	AMN ELEC POWER CO	025537101		1/6/2012	2/12/2013	358		0	327	31	0	0	0	31
249	AMN ELEC POWER CO	025537101		1/17/2012	2/12/2013	269		0	250	19	0	0	0	19
250	AMN ELEC POWER CO	025537101		1/13/2012	2/12/2013	717		0	660	57	0	0	0	57
251	AMN ELEC POWER CO	025537101		1/12/2012	2/12/2013	269		0	248	21	0	0	0	21
252	PHILLIPS 66 SHS	718546104		9/16/2011	2/12/2013	64		0	31	33	0	0	0	33

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,192
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other - Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						664,883	0	0	591,482	73,401	0	0	0	73,401
253	PHILLIPS 66 SHS	718546104		1/24/2012	5/6/2013	503		0	259	244	0	0	0	244
254	PHILLIPS 66 SHS	718546104		1/24/2012	6/7/2013	591		0	292	299	0	0	0	299
255	PPG INDUSTRIES INC SHS	693506107		3/28/2013	12/11/2013	365		0	267	98	0	0	0	98
256	PHILLIPS 66 SHS	718546104		1/24/2012	7/16/2013	694		0	389	305	0	0	0	305
257	PEPSICO INC	713448108		5/18/2011	7/10/2013	83		0	71	12	0	0	0	12
258	PIMCO COMMODITY REAL	722005568		8/19/2008	6/28/2013	3		0	9	-6	0	0	0	-6
259	PIMCO COMMODITY REAL	722005568		8/19/2008	6/28/2013	4,839		0	14,991	-10,152	0	0	0	-10,152
260	PIMCO ALL ASSET ALL	72200Q216		8/19/2008	6/28/2013	14,318		0	14 991	-673	0	0	0	-673
261	PIMCO ALL ASSET ALL	72200Q218		6/18/2010	6/28/2013	9		0	9	0	0	0	0	0
262	PIMCO INCOME FUND CL C	72201F466		2/7/2013	8/27/2013	5		0	5	0	0	0	0	0
263	PRAXAIR INC	74005P104		1/24/2012	7/16/2013	580		0	541	39	0	0	0	39
264	PEPSICO INC	713448108		6/23/2011	7/10/2013	582		0	476	106	0	0	0	106
265	PEPSICO INC	713448108		6/23/2011	7/16/2013	668		0	543	125	0	0	0	125
266	PEPSICO INC	713448108		9/22/2011	7/16/2013	417		0	300	117	0	0	0	117
267	PEPSICO INC	713448108		1/24/2012	7/16/2013	1,753		0	1 390	363	0	0	0	363
268	PHILIP MORRIS INTL INC	718172109		1/24/2012	7/16/2013	7,302		0	6,004	1 298	0	0	0	1,298
269	PHILLIPS 66 SHS	718546104		5/15/2012	2/12/2013	1,737		0	881	876	0	0	0	876
270	PHILLIPS 66 SHS	718546104		5/16/2012	2/12/2013	836		0	419	417	0	0	0	417
271	PRAXAIR INC	74005P104		8/26/2011	7/16/2013	348		0	282	66	0	0	0	66
272	PRAXAIR INC	74005P104		8/29/2011	7/16/2013	927		0	772	155	0	0	0	155
273	PRAXAIR INC	74005P104		8/30/2011	7/16/2013	348		0	292	56	0	0	0	56
274	PROCTER & GAMBLE CO	742718109		5/12/2011	7/10/2013	717		0	598	119	0	0	0	119
275	PROCTER & GAMBLE CO	742718109		5/12/2011	7/16/2013	243		0	199	44	0	0	0	44
276	PROCTER & GAMBLE CO	742718109		5/17/2011	7/16/2013	891		0	739	152	0	0	0	152
277	PROCTER & GAMBLE CO	742718109		6/22/2011	7/16/2013	567		0	450	117	0	0	0	117
278	PROCTER & GAMBLE CO	742718109		1/24/2012	7/16/2013	2,753		0	2,192	561	0	0	0	561
279	PRUDENTIAL JENNISON	74441P817		11/1/2005	12/19/2013	4,987		0	5,006	-19	0	0	0	-19
280	PRUDENTIAL JENNISON	74441P817		11/1/2005	12/19/2013	9		0	8	1	0	0	0	1
281	PRUDENTIAL JENNISON	74441P817		6/18/2010	12/19/2013	5		0	3	2	0	0	0	2
282	QUALCOMM INC	747525103		7/21/2011	7/16/2013	981		0	911	70	0	0	0	70
283	AMERICAN EXPRESS CREDIT	0258M0DD8		5/11/2012	2/8/2013	1,039		0	1,024	15	0	0	0	15
284	AMERICAN EXPRESS CREDIT	0258M0DD8		5/11/2012	7/16/2013	1,026		0	1,021	5	0	0	0	5
285	AMERIPRISE FINL INC	03076C106		8/30/2010	2/12/2013	270		0	174	96	0	0	0	96
286	AMERIPRISE FINL INC	03076C106		8/27/2010	2/12/2013	1,011		0	649	362	0	0	0	362
287	AMERIPRISE FINL INC	03076C106		9/1/2010	2/12/2013	1,415		0	957	458	0	0	0	458
288	ANHEUSER-BUSCH INBEV WOR	03523TAM0		11/3/2011	2/8/2013	1 065		0	1 053	12	0	0	0	12
289	ANNALY CAP MGMT INC	035710409		4/3/2009	2/12/2013	151		0	139	12	0	0	0	12
290	ANNALY CAP MGMT INC	035710409		5/17/2010	2/12/2013	587		0	630	-43	0	0	0	-43
291	ANNALY CAP MGMT INC	035710409		1/25/2011	2/12/2013	648		0	766	-118	0	0	0	-118
292	ANNALY CAP MGMT INC	035710409		7/5/2012	2/12/2013	286		0	322	-36	0	0	0	-36
293	APACHE CORP	037411105		1/24/2012	2/19/2013	1 075		0	1,367	-292	0	0	0	-292
294	APPLE INC	037833100		11/24/2008	3/1/2013	432		0	89	343	0	0	0	343
295	APPLE INC	037833100		10/30/2009	7/16/2013	854		0	390	464	0	0	0	464
296	APPLE INC	037833100		2/5/2010	7/16/2013	854		0	386	468	0	0	0	468
297	APPLE INC	037833100		2/1/2012	7/16/2013	427		0	457	-30	0	0	0	-30
298	APPLE INC	037833100		12/9/2008	7/16/2013	2 136		0	500	1,636	0	0	0	1,636
299	APPLE INC	037833100		11/24/2008	7/16/2013	854		0	178	676	0	0	0	676
300	ASTRAZENECA PLC SPND ADR	046353108		7/11/2012	2/12/2013	474		0	455	19	0	0	0	19
301	ASTRAZENECA PLC SPND ADR	046353108		7/24/2012	2/12/2013	663		0	639	24	0	0	0	24
302	ASTRAZENECA PLC SPND ADR	046353108		6/28/2012	2/12/2013	237		0	220	17	0	0	0	17
303	ASTRAZENECA PLC SPND ADR	046353108		6/29/2012	2/12/2013	474		0	449	25	0	0	0	25
304	ASTRAZENECA PLC SPND ADR	046353108		7/19/2012	2/12/2013	616		0	613	3	0	0	0	3
305	ASTRAZENECA PLC SPND ADR	046353108		10/2/2012	2/12/2013	1,184		0	1,174	10	0	0	0	10
306	ASTRAZENECA PLC SPND ADR	046353108		7/12/2012	2/12/2013	616		0	584	32	0	0	0	32
307	AUTOMATIC DATA PROC	053015103		1/24/2012	7/16/2013	1 734		0	1,362	372	0	0	0	372
308	EEM STARS ISSUER BAC	06051P679		2/17/2012	2/25/2013	59 010		0	50,000	9 010	0	0	0	9,010
309	SP500 ARN ISSUER BAC	06051P802		3/21/2012	5/31/2013	64,669		0	55 000	9 669	0	0	0	9,669
310	BANK NEW YORK MELLON	064058100		2/12/2013	3/6/2013	889		0	894	-5	0	0	0	-5
311	BANK NEW YORK MELLON	064058100		2/12/2013	3/20/2013	960		0	950	10	0	0	0	10
312	BARRICK GOLD CORPORATION	067901108		2/3/2012	2/12/2013	646		0	978	-332	0	0	0	-332
313	EAFE ARN ISS BARC	06741L153		5/25/2012	7/26/2013	62 300		0	50,000	12,300	0	0	0	12,300
314	BARRICK GOLD CORPORATION	067901108		1/27/2012	2/12/2013	582		0	890	-308	0	0	0	-308
315	BARRICK GOLD CORPORATION	067901108		1/27/2012	2/12/2013	194		0	321	-127	0	0	0	-127
316	BARRICK GOLD CORPORATION	067901108		2/6/2012	2/12/2013	194		0	293	-99	0	0	0	-99
317	BARRICK GOLD CORPORATION	067901108		7/5/2012	2/12/2013	226		0	266	-40	0	0	0	-40
318	BLACKROCK INC	09247X101		2/12/2013	3/28/2013	256		0	240	16	0	0	0	16
319	QUALCOMM INC	747525103		7/22/2011	7/16/2013	184		0	171	13	0	0	0	13
320	QUALCOMM INC	747525103		11/18/2011	7/16/2013	675		0	614	61	0	0	0	61
321	REYNOLDS AMERICAN INC	761713106		2/14/2006	2/12/2013	1 847		0	1 080	767	0	0	0	767
322	RIO TINTO PLC SPNSRD ADR	767204100		1/24/2012	7/10/2013	1,092		0	1,561	-469	0	0	0	-469
323	RIO TINTO PLC SPNSRD ADR	767204100		1/24/2012	7/11/2013	387		0	520	-133	0	0	0	-133
324	ROCHE HLDG LTD SPN ADR	771195104		1/24/2012	7/16/2013	2,892		0	2 041	851	0	0	0	851
325	ROYAL DUTCH SHELL PLC	780259206		10/8/2007	2/12/2013	1,354		0	1,599	-245	0	0	0	-245
326	ROYAL DUTCH SHELL PLC	780259206		10/2/2007	2/12/2013	542		0	655	-113	0	0	0	-113
327	ROYAL DUTCH SHELL PLC	780259206		1/24/2012	7/16/2013	3,218		0	3,455	-237	0	0	0	-237
328	SABMILLER PLC SPON ADR	78572M105		3/22/2012	7/16/2013	537		0	449	88	0	0	0	88
329	SABMILLER PLC SPON ADR	78572M105		3/23/2012	7/16/2013	342		0	284	58	0	0	0	58
330	ST JUDE MEDICAL INC	790849103		2/12/2013	9/11/2013	634		0	514	120	0	0	0	120
331	ST JUDE MEDICAL INC	790849103		2/12/2013	10/9/2013	498		0	385	113	0	0	0	113
332	BLACKROCK INC	09247X101		2/12/2013	4/1/2013	256		0	240	16	0	0	0	16
333	BLACKROCK INC	09247X101		2/12/2013	4/17/2013	504		0	480	24	0	0	0	24
334	AMER EXPRESS COMPANY	025816109		10/25/2011	7/16/2013	1,095		0	699	396	0	0	0	396
335	AMER EXPRESS COMPANY	025816109		11/7/2012	7/16/2013	938		0	668	270	0	0	0	270
336	BLACKROCK INC	09247X101		2/12/2013	6/5/2013	803		0	720	83	0	0	0	83

4/24/2014 10.05:08 AM - FTC - FSG - INDIAN PAINTBRUSH FDN-CUSTODY

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,192
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						664,883	0	0	591,482	73,401	0	0	0	73,401
337	BLACKROCK INC	09247X101		7/10/2013	7/16/2013	270		0	264	6	0	0	0	6
338	BLACKROCK INC	09247X101		1/24/2012	7/16/2013	1,078		0	753	325	0	0	0	325
339	BLACKROCK INC	09247X101		2/1/2012	7/16/2013	1,078		0	735	343	0	0	0	343
340	BLACKROCK ALLOCATION	092480102		5/2/2007	2/8/2013	11 640		0	10,490	1,150	0	0	0	1,150
341	BLACKROCK ALLOCATION	092480102		5/2/2007	2/14/2013	186		0	167	19	0	0	0	19
342	BLACKROCK ALLOCATION	092480102		5/2/2007	7/16/2013	10,771		0	10,047	724	0	0	0	724
343	BLACKROCK ALLOCATION	092480201		5/2/2007	2/8/2013	9,673		0	9,545	128	0	0	0	128
344	BLACKROCK ALLOCATION	092480201		5/2/2007	2/14/2013	128		0	127	1	0	0	0	1
345	BLACKROCK ALLOCATION	092480201		5/2/2007	7/16/2013	9,376		0	9,613	-237	0	0	0	-237
346	BLACKROCK GLOBAL	09251T509		8/16/2013	8/23/2013	14		0	0	14	0	0	0	14
347	BLACKROCK GLOBAL	09251T509		8/19/2008	12/12/2013	8		0	7	1	0	0	0	1
348	BLACKROCK GLOBAL	09251T509		8/19/2008	12/12/2013	990		0	830	160	0	0	0	160
349	BLACKROCK GLOBAL	09251T509		8/19/2008	12/12/2013	2		0	1	1	0	0	0	1
350	CVS CAREMARK CORP	126650100		2/12/2013	9/18/2013	660		0	563	97	0	0	0	97
351	CA INC	12673P105		5/2/2012	2/12/2013	299		0	320	-21	0	0	0	-21
352	CA INC	12673P105		5/10/2012	2/12/2013	1,120		0	1,184	-64	0	0	0	-64
353	CA INC	12673P105		5/3/2012	2/12/2013	448		0	483	-35	0	0	0	-35
354	CANADIAN PACIFIC RAILWAY	13645T100		7/10/2013	7/16/2013	507		0	491	16	0	0	0	16
355	CANADIAN PACIFIC RAILWAY	13645T100		2/22/2013	7/16/2013	380		0	353	27	0	0	0	27
356	CANADIAN PACIFIC RAILWAY	13645T100		2/21/2013	7/16/2013	380		0	351	29	0	0	0	29
357	CANADIAN PACIFIC RAILWAY	13645T100		2/21/2013	7/16/2013	127		0	117	10	0	0	0	10
358	CANADIAN PACIFIC RAILWAY	13645T100		2/27/2013	7/16/2013	253		0	244	9	0	0	0	9
359	CATERPILLAR INC DEL	149123101		1/24/2012	7/16/2013	2,292		0	2,754	-462	0	0	0	-462
360	CHEVRON CORP	166764100		1/24/2012	7/16/2013	5,962		0	5 125	837	0	0	0	837
361	CISCO SYSTEMS INC COM	17275R102		5/18/2012	2/12/2013	861		0	678	183	0	0	0	183
362	CISCO SYSTEMS INC COM	17275R102		5/23/2012	2/12/2013	1 407		0	1,109	298	0	0	0	298
363	CISCO SYSTEMS INC COM	17275R102		5/29/2012	2/12/2013	357		0	280	77	0	0	0	77
364	COCA COLA COM	191216100		2/1/2012	7/16/2013	880		0	750	130	0	0	0	130
365	COCA COLA COM	191216100		1/24/2012	7/16/2013	1,360		0	1,155	205	0	0	0	205
366	COCA COLA COM	191216100		5/18/2011	7/16/2013	1,280		0	1,088	192	0	0	0	192
367	COCA COLA COM	191216100		6/23/2011	7/16/2013	1,280		0	1,046	234	0	0	0	234
368	COCA COLA COM	191216100		1/28/2010	7/16/2013	240		0	163	77	0	0	0	77
369	COCA COLA COM	191216100		2/10/2010	7/16/2013	560		0	377	183	0	0	0	183
370	COCA COLA COM	191216100		3/5/2010	7/16/2013	1,760		0	1,201	559	0	0	0	559
371	COMCAST CORP NEW CL A	20030N101		7/10/2013	7/16/2013	439		0	427	12	0	0	0	12
372	COMCAST CORP NEW CL A	20030N101		2/19/2013	7/16/2013	1,229		0	1,161	68	0	0	0	68
373	CONOCOPHILLIPS	20825C104		11/13/2009	2/12/2013	580		0	405	175	0	0	0	175
374	CONOCOPHILLIPS	20825C104		5/8/2012	2/12/2013	1,449		0	1,358	91	0	0	0	91
375	CONOCOPHILLIPS	20825C104		9/16/2011	2/12/2013	290		0	259	31	0	0	0	31
376	CONOCOPHILLIPS	20825C104		11/10/2009	2/12/2013	1,913		0	1,355	558	0	0	0	558
377	DIAGEO PLC SPSD ADR NEW	25243Q205		11/7/2012	7/16/2013	847		0	812	35	0	0	0	35
378	DIAGEO PLC SPSD ADR NEW	25243Q205		11/8/2012	7/16/2013	726		0	688	38	0	0	0	38
379	DISNEY (WALT) CO COM STK	254687106		2/12/2013	4/24/2013	499		0	440	59	0	0	0	59
380	DISNEY (WALT) CO COM STK	254687106		2/12/2013	5/15/2013	472		0	385	87	0	0	0	87
381	DISNEY (WALT) CO COM STK	254687106		1/24/2012	7/16/2013	2,294		0	1,370	924	0	0	0	924
382	DU PONT E I DE NEMOURS	263534109		3/12/2012	2/12/2013	144		0	154	-10	0	0	0	-10
383	DU PONT E I DE NEMOURS	263534109		3/13/2012	2/12/2013	720		0	778	-58	0	0	0	-58
384	DU PONT E I DE NEMOURS	263534109		3/14/2012	2/12/2013	1,055		0	1,158	-103	0	0	0	-103
385	EOG RESOURCES INC	26875P101		7/10/2013	7/16/2013	873		0	857	16	0	0	0	16
386	EXXON MOBIL CORP COM	30231G102		1/24/2012	7/10/2013	740		0	696	44	0	0	0	44
387	EXXON MOBIL CORP COM	30231G102		1/24/2012	7/16/2013	8,099		0	7 569	530	0	0	0	530
388	FEDERAL HOME LN MTG CORP	3134A4UK8		8/15/2007	2/8/2013	2,064		0	1,975	89	0	0	0	89
389	FEDERAL HOME LN MTG CORP	3134A4UK8		8/15/2007	7/16/2013	1,015		0	988	27	0	0	0	27
390	FEDERAL HOME LN MTG CORP	3134A4UK8		8/15/2007	11/15/2013	6 000		0	5,926	74	0	0	0	74
391	FEDERAL NATL MTG ASSOC	3135G0DW0		5/11/2012	2/11/2013	2 012		0	2,007	5	0	0	0	5
392	FEDERAL NATL MTG ASSOC	3135G0DW0		5/11/2012	7/16/2013	1,005		0	1,003	2	0	0	0	2
393	FEDERAL NATL MTG ASSOC	3135G0GY3		2/14/2012	2/8/2013	2,043		0	2 017	26	0	0	0	26
394	FEDERAL NATL MTG ASSOC	3135G0GY3		2/14/2012	7/16/2013	1,008		0	1,008	0	0	0	0	0
395	FNMA PAJ2616 03 50%2042	3138AT4A5		4/26/2012	2/8/2013	1,005		0	990	15	0	0	0	15
396	FNMA PAJ2616 03 50%2042	3138AT4A5		2/25/2013	2/25/2013	7		0	7	0	0	0	0	0
397	FNMA PAJ2616 03 50%2042	3138AT4A5		3/25/2013	3/25/2013	46		0	46	0	0	0	0	0
398	FNMA PAJ2616 03 50%2042	3138AT4A5		4/25/2013	4/25/2013	5		0	5	0	0	0	0	0
399	FNMA PAJ2616 03 50%2042	3138AT4A5		5/28/2013	5/28/2013	5		0	5	0	0	0	0	0
400	FNMA PAJ2618 03 50%2042	3138AT4A5		6/25/2013	6/25/2013	30		0	30	0	0	0	0	0
401	FNMA PAJ2616 03 50%2042	3138AT4A5		7/25/2013	7/25/2013	5		0	5	0	0	0	0	0
402	FNMA PAJ2616 03 50%2042	3138AT4A5		8/26/2013	8/26/2013	5		0	5	0	0	0	0	0
403	FNMA PAJ2616 03 50%2042	3138AT4A5		9/25/2013	9/25/2013	45		0	45	0	0	0	0	0
404	FNMA PAJ2616 03 50%2042	3138AT4A5		10/25/2013	10/25/2013	5		0	5	0	0	0	0	0
405	FNMA PAJ2616 03 50%2042	3138AT4A5		11/25/2013	11/25/2013	5		0	5	0	0	0	0	0
406	FNMA PAJ2616 03 50%2042	3138AT4A5		12/26/2013	12/26/2013	8		0	8	0	0	0	0	0
407	FNMA PAJ2616 03 50%2042	3138AT4A5		12/31/2013	12/31/2013	48		0	48	0	0	0	0	0
408	FNMA P745944 05%2033	31403DWD7		2/25/2013	2/25/2013	45		0	45	0	0	0	0	0
409	FNMA P745944 05%2033	31403DWD7		3/25/2013	3/25/2013	48		0	48	0	0	0	0	0
410	FNMA P745944 05%2033	31403DWD7		5/17/2007	4/22/2013	936		0	791	145	0	0	0	145
411	FNMA P745944 05%2033	31403DWD7		4/25/2013	4/25/2013	43		0	43	0	0	0	0	0
412	FNMA P850566 05%2036	31408F6B0		3/8/2006	2/8/2013	126		0	112	14	0	0	0	14
413	FNMA P850566 05%2036	31408F6B0		2/25/2013	2/25/2013	48		0	48	0	0	0	0	0
414	CONOCOPHILLIPS	20825C104		1/24/2012	7/16/2013	3,773		0	3,162	611	0	0	0	611
415	DANAHER CORP DEL COM	235851102		2/12/2013	10/16/2013	483		0	427	56	0	0	0	56
416	FNMA P850566 05%2036	31408F6B0		3/25/2013	3/25/2013	50		0	50	0	0	0	0	0
417	FNMA P850566 05%2036	31408F6B0		3/8/2006	4/22/2013	1,050		0	880	170	0	0	0	170
418	FNMA P850566 05%2036	31408F6B0		4/25/2013	4/25/2013	53		0	53	0	0	0	0	0
419	FNMA PAA4524 04 50%2024	31416NA28		2/25/2013	2/25/2013	119		0	119	0	0	0	0	0
420	FNMA PAA4524 04 50%2024	31416NA28		3/25/2013	3/25/2013	180		0	180	0	0	0	0	0

4/24/2014 10.05:08 AM - FTC - FSG - INDIAN PAINTBRUSH FDN-CUSTODY

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	4,192
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						664,883	0	0	591,482	73,401	0	0	0	73,401
421	FNMA PAA4524 04 50%2024	31416NA28		8/22/2012	4/22/2013	1,937		0	1,808	129	0	0	0	129
422	FNMA PAA4524 04 50%2024	31416NA28		4/25/2013	4/25/2013	146		0	146	0	0	0	0	0
423	FNMA PMA0639 04%2041	31417YV95		12/13/2010	2/8/2013	2,907		0	2,722	185	0	0	0	185
424	FNMA PMA0639 04%2041	31417YV95		2/25/2013	2/25/2013	367		0	367	0	0	0	0	0
425	FNMA PMA0639 04%2041	31417YV95		3/25/2013	3/25/2013	202		0	202	0	0	0	0	0
426	FNMA PMA0639 04%2041	31417YV95		4/25/2013	4/25/2013	169		0	169	0	0	0	0	0
427	FNMA PMA0639 04%2041	31417YV95		5/28/2013	5/28/2013	203		0	203	0	0	0	0	0
428	FNMA PMA0639 04%2041	31417YV95		6/25/2013	6/25/2013	277		0	277	0	0	0	0	0
429	FNMA PMA0639 04%2041	31417YV95		12/13/2010	7/16/2013	1,855		0	1,739	116	0	0	0	116
430	FNMA PMA0639 04%2041	31417YV95		7/25/2013	7/25/2013	183		0	183	0	0	0	0	0
431	FNMA PMA0639 04%2041	31417YV95		8/26/2013	8/26/2013	65		0	65	0	0	0	0	0
432	FNMA PMA0639 04%2041	31417YV95		9/25/2013	9/25/2013	78		0	78	0	0	0	0	0
433	FNMA PMA0639 04%2041	31417YV95		10/25/2013	10/25/2013	54		0	54	0	0	0	0	0
434	FNMA PMA0639 04%2041	31417YV95		11/25/2013	11/25/2013	46		0	46	0	0	0	0	0
435	FNMA PMA0639 04%2041	31417YV95		12/26/2013	12/26/2013	34		0	34	0	0	0	0	0
436	FNMA PMA0639 04%2041	31417YV95		12/31/2013	12/31/2013	54		0	54	0	0	0	0	0
437	FIFTH THIRD BANCORP	316773100		10/5/2012	2/12/2013	430		0	415	15	0	0	0	15

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	ROBERT D HARTMAN		24259 NORTH CHURCH ROAD	SCOTTSDALE	AZ			PRESIDENT	1 00	0		
2	JANICE W HARTMAN		24259 NORTH CHURCH ROAD	SCOTTSDALE	AZ			VICE PRESIDENT	1 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	*Credit from prior year return*		1	171
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	432
7	Total		7	603

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	24,909
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	24,909

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

Primary Account·

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

YOUR MERRILL LYNCH REPORT

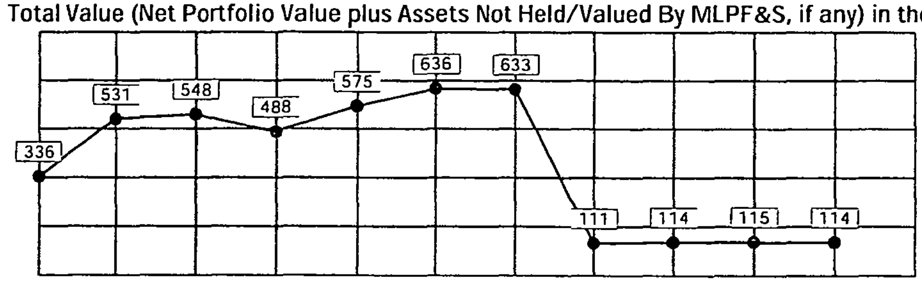
November 30, 2013 - December 31, 2013

PORTFOLIO SUMMARY	*December 31*	*November 29*	*Month Change*
Net Portfolio Value	$114,212.39	$114,519.37	($306.98) ▼
Your assets	$114,532 40	$114,519 37	$13.03 ▲
Your liabilities	($320 01)	-	
Your Net Cash Flow (Inflows/Outflows)	($2,726 39)	($75 32)	
Securities You Transferred In/Out	($14.17)	-	
Subtotal Net Contributions	***($2,740.56)***	***($75.32)***	
Your Dividends/Interest Income	$3,132 15	$163.21	
Your Market Change	($698.57)	$350 84	
Subtotal Investment Earnings	***$2,433.58***	***$514.05***	

Investment Advice and Guidance:
Call Your Private Wealth Advisor

Your Private Wealth Advisor:
WHITE/MCNAMEE TEAM
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
1-888-288-9722

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2008-2013



SEE OUR OUTLOOK FOR 2014

From the big global trends to new market opportunities, find the latest insights at pbig.ml com/transformingworld Here, you can review the latest investment issues shaping the outlook for the year ahead-and what they could mean for your portfolio.

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products: Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.

+

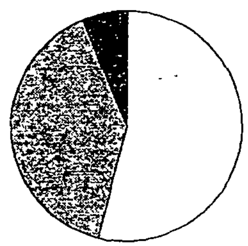
Primary Account:

YOUR PORTFOLIO REVIEW

November 30, 2013 - December 31, 2013

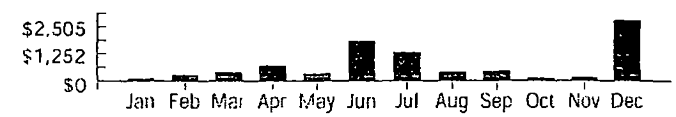
ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings, does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Equities	61,512.61	53.85%
Fixed Income	45,393.79	39.75%
Cash/Money Accounts	7,305 99	6 40%
TOTAL	$114,212.39	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	0 04	4.12
Tax-Exempt Dividends	-	-
Taxable Dividends	3,132 11	9,887 90
Total	$3,132 15	$9,892 02

Your Estimated Annual Income	$3,722 64

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
PRUDENTIAL JENNISON	44,055 33	38.47%
EATON VANCE FLOATING	30,565 96	26 69%
LORD ABBETT CONVERTIBLE	21,552 20	18 82%
IVY HIGH INCOME	10,732 91	9.37%
✣ISA BB&T COMPANY	5,953 00	5.20%

✣FDIC INSURED NOT SIPC COVERED

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	1848 36	1805 81	1426.19
Three-Month Treasury Bills	.07%	06%	05%
Long-Term Treasury Bonds	3.97%	3 81%	2.95%
One-Month LIBOR	17%	17%	.21%
NASDAQ	4176 59	4059.89	3019.51

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

Account Number·

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

Net Portfolio Value: $114,212.39

Your Private Wealth Advisor:
WHITE/MCNAMEE TEAM
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
1-888-288-9722

Trust Officer:
JOHN P RADWANSKI
609-274-2987

FDTN YIELD ORIENTED

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	7,626.00	1,900.24
Fixed Income	-	-
Equities	-	-
Mutual Funds	106,906.40	112,619.13
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***114,532.40***	***114,519.37***
TOTAL ASSETS	$114,532.40	$114,519 37

LIABILITIES		
Debit Balance	(320.01)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$114,212.39	$114,519 37

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$1,900.24**	
CREDITS		
Funds Received	-	134 45
Electronic Transfers	-	-
Other Credits	568.00	263,874 59
Subtotal	***568.00***	***264,009.04***
DEBITS		
Electronic Transfers	-	-
Other Debits	(3,218.00)	(47,398 55)
ML Trust Fees	(76.39)	(625 74)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,294.39)***	***($48,024.29)***
Net Cash Flow	($2,726.39)	$215,984.75
Dividends/Interest Income	3,132.15	9,892 02
Security Purchases/Debits	-	(507,263.14)
Security Sales/Credits	4,999.99	257,918.82
Closing Cash/Money Accounts	**$7,305.99**	
Securities You Transferred In/Out	(14.17)	(727,103 71)

INDIAN PAINTBRUSH FOUNDATION Account Number:

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 12	0.12		.12		
÷ISA BB&T COMPANY ÷*FDIC INSURED NOT SIPC COVERED*	5,953.00	5,953 00	1 0000	5,953.00	1	.02
÷ISA BANK OF AMERICA ÷*FDIC INSURED NOT SIPC COVERED*	543 00	543 00	1.0000	543.00		.02
TOTAL		6,496.12		6,496.12	1	.02

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
EATON VANCE FLOATING *RATE FUND CL I* *SYMBOL: EIBLX Initial Purchase·01/13/11* *Fixed Income 100%*	3,326	29,999 41	9 1900	30,565.94	566 53	29,999	566	1,194	3.90
.0014 Fractional Share		*0.01*	*9.1900*	*.01*					*3 90*
.0016 Fractional Share		*N/A*	*9.1900*	*.01*					*3.90*
IVY HIGH INCOME *FUND CL I* *SYMBOL: IVHIX Initial Purchase: 01/18/12* *Fixed Income 100%*	1,242	9,997 92	8.6400	10,730.88	732 96	9,997	732	795	7 40
.2348 Fractional Share		*1.89*	*8.6400*	*2.03*	*.14*			*1*	*7.40*

+

INDIAN PAINTBRUSH FOUNDATION | Account Number·

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.0002 Fractional Share		*N/A*	*8.6400*	*N/A*	*N/A*				*7.40*
LORD ABBETT CONVERTIBLE *FUND CL F* *SYMBOL: LBFFX Initial Purchase: 01/13/11* *Fixed Income 19% Equity 81%*	1,681	20,065 44	12.8200	**21,550.42**	1,484 98	20,065	**1,484**	**303**	1 40
.1390 Fractional Share		*1.66*	*12.8200*	***1.78***	*.12*			***1***	*1.40*
PRUDENTIAL JENNISON *UTILITY FUND CL Z* *SYMBOL: PRUZX Initial Purchase: 11/01/05* *Equity 100%*	3,059	44,975.93	14.4000	**44,049 60**	(926 33)	44,961	**(911)**	**1,426**	3 23
.3980 Fractional Share		*5.72*	*14.4000*	***5.73***	*.01*			***1***	*3.23*
Subtotal (Fixed Income)				*45,393.79*					
Subtotal (Equities)				*61,512.61*					
TOTAL		105,047.98		**106,906.40**	1,858.41		**1,871**	**3,721**	3.48
TOTAL PRINCIPAL INVESTMENTS		111,544 10		**113,402 52**	1,858.41			**3,722**	3 28

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

+

INDIAN PAINTBRUSH FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Notes
Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
FFI INSTITUTIONAL FUND	1,130.00	1,130.00	1.0000	1,130.00		.03
TOTAL INCOME INVESTMENTS		1,130 00		1,130.00		.03

Income Debit Balance   320.13

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	112,674 10	114,532.52	1,858 41		3,723	3.25

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/19	Interest Credit		ISA BANK OF AMERICA INTEREST	01		
12/31	Interest Credit		ISA BB&T COMPANY INTEREST FROM 11/29 THRU 12/31	03		
	Subtotal (Taxable Interest)			*.04*		*4.12*
12/02	Dividend		EATON VANCE FLOATING RATE FUND CL I DIVIDEND PAY DATE 11/29/2013	93.91		

+

Primary Account.

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

YOUR MERRILL LYNCH REPORT

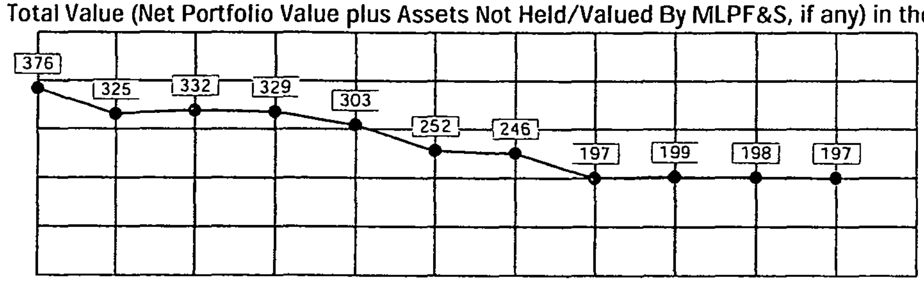
November 30, 2013 - December 31, 2013

PORTFOLIO SUMMARY	*December 31*	*November 29*	*Month Change*
Net Portfolio Value	**$197,268.62**	**$198,373.54**	**($1,104.92)** ▼
Your assets	$197,268 62	$198,373 54	($1,104 92) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($70.03)	($59.98)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($70.03)***	***($59.98)***	
Your Dividends/Interest Income	$972 07	$525 10	
Your Market Change	($2,006 96)	($1,155 18)	
Subtotal Investment Earnings	***($1,034.89)***	***($630.08)***	

Investment Advice and Guidance:
Call Your Private Wealth Advisor

Your Private Wealth Advisor:
CHRISTOPHER BOLLENBACH
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
1-888-288-9722

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2008-2013



SEE OUR OUTLOOK FOR 2014

From the big global trends to new market opportunities, find the latest insights at pbig.ml com/transformingworld. Here, you can review the latest investment issues shaping the outlook for the year ahead-and what they could mean for your portfolio

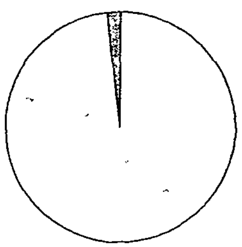
Primary Account:

YOUR PORTFOLIO REVIEW

November 30, 2013 - December 31, 2013

ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Fixed Income	192,958.99	98 09%
Cash/Money Accounts	3,766 36	1.91%
TOTAL	$196,725.35	100%

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	(43.65)
Taxable Interest	25.14	2,404.53
Tax-Exempt Dividends	-	-
Taxable Dividends	946 93	4,326 43
Total	$972.07	$6,687.31

Your Estimated Annual Income	$5,130 71

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	14%	15,000	15,023 52
1-2	12%	13,000	13,113.98
2-5	40%	43,000	43,338 19
5-10	21%	21,000	22,095 38
20+	13%	18,000	13,544.40
Total	100%	110,000	$107,115.47

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
BLACKROCK ALLOCATION	46,516 40	23.67%
BLACKROCK ALLOCATION	39,327 12	20 02%
U.S. TREASURY NOTE	11,083 38	5 64%
U.S. TREASURY NOTE	9,006 30	4 58%
U.S. TREASURY NOTE	9,001 44	4 58%

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

Net Portfolio Value: $197,268.62

Your Private Wealth Advisor:
CHRISTOPHER BOLLENBACH
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
1-888-288-9722

Trust Officer:
JOHN P RADWANSKI
609-274-2987

FDTN BLKRCK TAXABLE

Your Consults® Investment Manager is BLACKROCK MULTI TX FI L

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	3,766.36	2,864 32
Fixed Income	107,115.47	108,099 12
Equities	-	-
Mutual Funds	85,843.52	87,012.74
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***196,725.35***	***197,976.18***
Estimated Accrued Interest	543.27	397.36
TOTAL ASSETS	$197,268.62	$198,373.54

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$197,268.62	$198,373 54

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$2,864.32	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	41.26	3,196.59
Subtotal	***41.26***	***3,196.59***
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(100,000 00)
ML Trust Fees	(111.29)	(1,624 25)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($111.29)***	***($101,624.25)***
Net Cash Flow	($70.03)	($98,427.66)
Dividends/Interest Income	972.07	6,687 31
Security Purchases/Debits	-	(37,525.11)
Security Sales/Credits	-	117,423.23
Closing Cash/Money Accounts	$3,766.36	
Securities You Transferred In/Out	-	-

INDIAN PAINTBRUSH FOUNDATION   Account Number·

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - BLACKROCK MULTI TX FI L

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.99	0.99		.99		
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	525 00	525 00	1 0000	525.00		02
TOTAL		525.99		525.99		02

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S TREASURY NOTE *0.250% JAN 31 2014 00.250% JAN 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SB7*	02/14/12	9,000	8,993 70	100 0160	9,001.44	7.74	9 35	23	.24
Δ FEDERAL NATL MTG ASSOC *NOTES 00.625% OCT 30 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0* *ORIGINAL UNIT/TOTAL COST: 100.4810/6,028.86*	05/11/12	6,000	6,009 79	100 3680	6,022.08	12 29	6 25	38	62
U.S TREASURY NOTE *0.250% FEB 15 2015 00.250% FEB 15 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828SE1*	02/14/12	9,000	8,962.06	100.0700	9,006.30	44 24	8 44	23	.24
Δ U.S. TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P. *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.4296/5,021.48*	11/03/11	5,000	5,012 30	100 7580	5,037 90	25.60	8.43	50	.99

+

INDIAN PAINTBRUSH FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TREASURY NOTE	10/03/13	6,000	6,055.70	100 7580	6,045.48	(10 22)	10.11	60	99
ORIGINAL UNIT/TOTAL COST. 101.0078/6,060.47									
Subtotal		*11,000*	*11,068.00*		***11,083.38***	*15.38*	*18.54*	***110***	*.99*
Δ FEDERAL NATL MTG ASSOC	02/14/12	6,000	6,039 56	101 2030	**6,072.18**	32 62	31.25	75	1 23
NOTES 01.250% JAN 30 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3									
ORIGINAL UNIT/TOTAL COST: 101.0510/6,063.06									
Δ FEDERAL HOME LN MTG CORP	11/20/13	6,000	6,010 86	99 3680	**5,962.08**	(48 78)	25.50	60	1 00
UNSECURED SR 1 01.000% JUL 28 2017									
MOODY'S· AAA S&P: AA+ CUSIP: 3137EADJ5									
ORIGINAL UNIT/TOTAL COST: 100.1865/6,011.19									
Δ U S. TREASURY NOTE	11/03/11	5,000	5,062 50	100.4380	5,021 90	(40.60)	14 74	88	1.74
1.750% OCT 31 2018 01.750% OCT 31 2018									
*MOODY'S: AAA S&P: *** CUSIP: 912828RP7*									
ORIGINAL UNIT/TOTAL COST· 101.7812/5,089.06									
Δ U S TREASURY NOTE	10/03/13	3,000	3,050 95	100 4380	3,013.14	(37 81)	8.85	53	1 74
ORIGINAL UNIT/TOTAL COST· 101.7813/3,053.44									
Subtotal		*8,000*	*8,113.45*		***8,035.04***	*(78.41)*	*23.59*	***141***	*1 74*
θ U S. TREASURY STRIP PRIN	04/26/07	4,000	3,125.17	91 1280	**3,645.12**	519 95			
ZERO% FEB 15 2019									
*MOODY'S: *** S&P: *** CUSIP: 912803AQ6*									
ORIGINAL UNIT/TOTAL COST: 56.6130/2,264.52									
U S. TREASURY NOTE	07/31/09	6,000	5,789.55	106.5630	**6,393.78**	604 23	23.83	**188**	2.93
3.125% MAY 15 2019 03.125% MAY 15 2019									
*MOODY'S: AAA S&P: *** CUSIP: 912828KQ2*									

+

INDIAN PAINTBRUSH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
U S TREASURY NOTE *3.625% FEB 15 2020 03.625% FEB 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828MP2*	03/12/10	3,000	2,976.10	108 8440	3,265 32	289 22	40.78	109	3 33
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 110.9490/4,437.96*	10/16/13	4,000	4,424.40	108 8440	4,353 76	(70 64)	54 38	145	3 33
Subtotal		*7,000*	*7,400.50*		***7,619.08***	*218.58*	*95.16*	***254***	*3.33*
U.S TREASURY BOND *4 625% FEB 15 2040 04 625% FEB 15 2040* *MOODY'S: AAA S&P: *** CUSIP: 912810QE1*	03/12/10	2,000	1,992.81	112 9380	2,258.76	265.95	34.69	93	4 09
FNMA PMA0639 04%2041 *AMORTIZED FACTOR 0.568697650 AMORTIZED VALUE 5,118* *MOODY'S: *** S&P. *** CUSIP 31417YV95*	12/13/10	9,000	5,080 29	103.0091	5,272.29	192 00	17 06	205	3 88
Δ U.S TRSY INFLATION BND *0.750% FEB 15 2042 INFL ADJ PRIN 4,134* *MOODY'S· AAA S&P: *** CUSIP: 912810QV3* *ORIGINAL UNIT/TOTAL COST: 114.6725/4,586.90*	07/24/12	4,000	4,627.79	80.3910	3,323.88	(1,303.91)	11.25	32	93
FNMA PAJ2616 03 50%2042 *AMORTIZED FACTOR 0.901539040 AMORTIZED VALUE 2,704* *MOODY'S: *** S&P: *** CUSIP: 3138AT4A5*	04/26/12	3,000	2,804 37	99 4398	2,689.47	(114 90)	7.89	95	3.51
TOTAL		90,000	86,017 90	·	86,384.88	366 98	312.80	1,337	1 62

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 04.125% JAN 15 2015* *MOODY'S: A3 S&P: A< CUSIP: 03523TAM0* *ORIGINAL UNIT/TOTAL COST: 108.7450/2,174.90*	11/03/11	2,000	2,057.82	103.7590	2,075.18	17 36	38.04	83	3.97

+

INDIAN PAINTBRUSH FOUNDATION | Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP *GLB 01.625% JUL 02 2015* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G5Z3* *ORIGINAL UNIT/TOTAL COST: 101.9760/2,039.52*	10/23/12	2,000	2,022 25	101.6250	**2,032.50**	10 25	16 16	**33**	1 59
JPMORGAN CHASE & CO *GLB 03.150% JUL 05 2016* *MOODY'S: A3 S&P: A CUSIP: 46625HJA9*	08/08/11	2,000	1,993.08	104 8380	**2,096.76**	103 68	30 80	**63**	3 00
Δ AMERICAN EXPRESS CREDIT *SER MTN 02.375% MAR 24 2017* *MOODY'S: A2 S&P· A- CUSIP: 0258M0DD8* *ORIGINAL UNIT/TOTAL COST. 102.7810/1,027.81*	05/11/12	1,000	1,018 76	102.7880	1,027 88	9.12	6 40	24	2 31
Δ AMERICAN EXPRESS CREDIT *ORIGINAL UNIT/TOTAL COST: 103.9170/3,117.51*	02/06/13	3,000	3,092 71	102.7880	3,083.64	(9.07)	19.20	72	2 31
Subtotal		*4,000*	*4,111.47*		***4,111.52***	*.05*	*25.60*	***96***	*2.31*
Δ USD TOTAL CAP CANADA *1.450% JAN 15 2018* *MOODY'S: AA1 S&P: AA-< CUSIP: 89153UAE1* *ORIGINAL UNIT/TOTAL COST: 100.6990/3,020.97*	02/06/13	3,000	3,017 29	98.8610	**2,965.83**	(51.46)	20.06	**44**	1.46
Δ GOLDMAN SACHS GROUP INC *SER GLOB GLB 02.375% JAN 22 2018* *MOODY'S: BAA1 S&P: A- CUSIP: 38141GRC0* *ORIGINAL UNIT/TOTAL COST: 100.8010/3,024.03*	02/06/13	3,000	3,019 90	100.3800	**3,011.40**	(8.50)	31.47	**72**	2.36
Δ INTL PAPER CO *GLB 07.500% AUG 15 2021* *MOODY'S: BAA3 S&P: BBB CUSIP: 460146CE1* *ORIGINAL UNIT/TOTAL COST: 121.1200/2,422 40*	11/03/11	2,000	2,345.40	122.5890	**2,451.78**	106.38	56 67	**150**	6.11

+

INDIAN PAINTBRUSH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS GLB 03.500% NOV 01 2021 MOODY'S· BAA1 S&P: BBB+ CUSIP: 92343VBC7 ORIGINAL UNIT/TOTAL COST: 102.2360/2,044.72	11/03/11	2,000	2,036 27	99 2810	1,985.62	(50.65)	11.67	70	3 52
TOTAL		20,000	20,603.48		20,730.59	127.11	230.47	611	2 95

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK ALLOCATION TARGET SHARES SERIES C SYMBOL: BRACX Initial Purchase: 05/02/07 Fixed Income 100%	4,490	43,775.83	10 3600	46,516 40	2,740.57	43,775	2,740	2,021	4 34
BLACKROCK ALLOCATION TARGET SHARES SERIES M SYMBOL: BRAMX Initial Purchase. 05/02/07 Fixed Income 100%	4,131	38,520 84	9.5200	39,327.12	806 28	38,520	806	1,161	2.95
Subtotal (Fixed Income)				85,843.52					

+

INDIAN PAINTBRUSH FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		82,296 67		85,843.52	3,546.85		3,546	3,182	3 71
TOTAL PRINCIPAL INVESTMENTS		189,444 04		193,484.98	4,040 94			5,130	2.70

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	235.37	235 37		235.37		
+ISA BANK OF AMERICA	3,005.00	3,005.00	1 0000	3,005.00	1	02

+

INDIAN PAINTBRUSH FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+FDIC INSURED NOT SIPC COVERED						
TOTAL		3,240 37		3,240.37	1	02
TOTAL INCOME INVESTMENTS		3,240 37		3,240.37		02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	192,684 41	196,725.35	4,040 94	543 27	5,131	2 66

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					*(43.65)*
12/26	Interest Credit		FNMA PMA0639 04%2041 AMORTIZED FACTOR 0 568697650 INTEREST CREDIT PAY DATE 12/25/2013 CUSIP NUM 31417YV95	17 17		
12/26	Interest Credit		FNMA PAJ2616 03 50%2042 AMORTIZED FACTOR 0.901539040 INTEREST CREDIT PAY DATE 12/25/2013 CUSIP NUM· 3138AT4A5	7 91		
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/29 THRU 12/31	.06		
	Subtotal (Taxable Interest)			*25.14*		*2,404.53*
12/02	Dividend		BLACKROCK ALLOCATION TARGET SHARES SERIES C	166.32		

+

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

Primary Account:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

YOUR MERRILL LYNCH REPORT

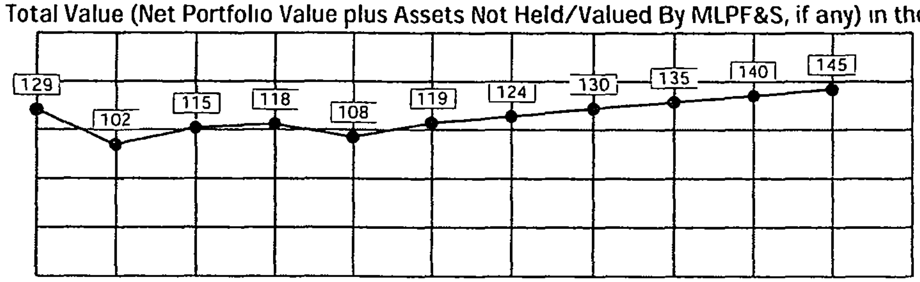
November 30, 2013 - December 31, 2013

PORTFOLIO SUMMARY	*December 31*	*November 29*	*Month Change*
Net Portfolio Value	**$144,517.34**	**$140,315.56**	**$4,201.78** ▲
Your assets	$144,517.34	$140,315 56	$4,201 78 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($156.19)	($149 31)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($156.19)***	***($149.31)***	
Your Dividends/Interest Income	$452.72	$153 76	
Your Market Change	$3,905 25	$4,870 12	
Subtotal Investment Earnings	***$4,357.97***	***$5,023.88***	

Investment Advice and Guidance.
Call Your Private Wealth Advisor

Your Private Wealth Advisor:
CHRISTOPHER BOLLENBACH
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
1-888-288-9722

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2008-2013



SEE OUR OUTLOOK FOR 2014

From the big global trends to new market opportunities, find the latest insights at pbig ml com/transformingworld. Here, you can review the latest investment issues shaping the outlook for the year ahead-and what they could mean for your portfolio

+

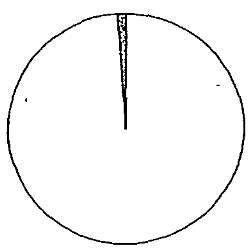
Primary Account.

YOUR PORTFOLIO REVIEW

November 30, 2013 - December 31, 2013

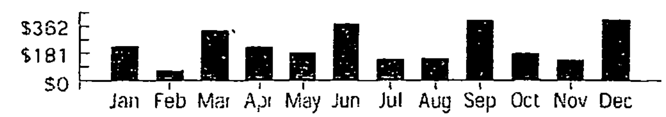
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%



	Current Value	Allocation
Equities	142,631.76	98.70%
Cash/Money Accounts	1,885.58	1.30%
TOTAL	$144,517.34	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	0.03	0 67
Tax Exempt Dividends	-	49 95
Taxable Dividends	452 69	3,095 38
Total	$452 72	$3,146.00

Your Estimated Annual Income	$3,388.37

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
JPMORGAN CHASE & CO	7,193 04	4 98%
WELLS FARGO & CO NEW DEL	6,628.40	4.59%
PFIZER INC	5,727.81	3.96%
LOCKHEED MARTIN CORP	5,649.08	3 91%
PHILIP MORRIS INTL INC	5,314.93	3.68%

FINANCIAL MARKET INDICATORS

	This Report	*Last Report*	*Previous Year End*
S&P 500	1848 36	1805 81	1426.19
Three-Month Treasury Bills	07%	06%	05%
Long-Term Treasury Bonds	3 97%	3 81%	2.95%
One-Month LIBOR	17%	17%	21%
NASDAQ	4176 59	4059 89	3019 51

Account Number.

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

Net Portfolio Value: $144,517.34

Your Private Wealth Advisor:
CHRISTOPHER BOLLENBACH
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
1-888-288-9722

Trust Officer:
JOHN P RADWANSKI
609-274-2987

FDTN MFS LCTV

Your Consults® Investment Manager is MFS LCV

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	1,885 58	1,872.48
Fixed Income	-	-
Equities	142,631.76	138,443 08
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***144,517.34***	***140,315.56***
TOTAL ASSETS	$144,517.34	$140,315.56

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$144,517.34	$140,315 56

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$1,872.48	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(32 80)
ML Trust Fees	(156.19)	(1,815.58)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($156.19)***	***($1,848.38)***
Net Cash Flow	($156.19)	($1,848.38)
Dividends/Interest Income	452.72	3,146 00
Security Purchases/Debits	(1,518.68)	(120,650.89)
Security Sales/Credits	1,235.25	115,865 97
Closing Cash/Money Accounts	$1,885.58	
Securities You Transferred In/Out	-	-

INDIAN PAINTBRUSH FOUNDATION

Account Number.

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - MFS LCV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	02/12/13	27	34.3955	928 68	38 3300	1,034 91	106.23	24	2.29
		06/18/13	17	37.4705	637.00	38 3300	651 61	14 61	15	2.29
		09/11/13	19	34.7815	660 85	38 3300	728 27	67.42	17	2.29
		09/25/13	21	33.5257	704 04	38.3300	804.93	100 89	19	2 29
Subtotal			*84*		*2,930.57*		*3,219.72*	*289.15*	*75*	*2.29*
ACCENTURE PLC SHS	ACN	02/12/13	47	73 3036	3,445.27	82 2200	3,864.34	419 07	88	2 26
ACE LIMITED	ACE	02/12/13	22	86 9177	1,912.19	103.5300	2,277.66	365 47	56	2 43
CHEVRON CORP	CVX	02/14/06	18	55.7800	1,004 04	124 9100	2,248 38	1,244.34	72	3 20
		02/12/13	4	116.7700	467 08	124 9100	499.64	32.56	16	3.20
Subtotal			*22*		*1,471.12*		*2,748.02*	*1,276.90*	*88*	*3.20*
COCA COLA ENTERPRISES *INC NEW*	CCE	02/12/13	35	35 5448	1,244.07	44.1300	1,544.55	300.48	28	1 81
COMCAST CRP NEW CL A SPL	CMCSK	02/12/13	67	37.4771	2,510 97	49 8800	3,341.96	830 99	53	1 56
COVIDIEN PLC SHS NEW	COV	09/04/13	10	61 0280	610.28	68.1000	681.00	70.72	13	1.87
		09/18/13	11	62 3627	685 99	68 1000	749.10	63.11	15	1.87
		11/06/13	11	65 1254	716 38	68 1000	749.10	32.72	15	1.87
Subtotal			*32*		*2,012.65*		*2,179.20*	*166.55*	*43*	*1.87*

+

INDIAN PAINTBRUSH FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	02/12/13	57	51.2114	2,919 05	71 5700	4,079.49	1,160 44	63	1 53
		02/13/13	8	50.9937	407 95	71.5700	572.56	164.61	9	1 53
Subtotal			*65*		*3,327.00*		**4,652.05**	*1,325.05*	*72*	*1.53*
DANAHER CORP DEL COM	DHR	02/12/13	26	60.9350	1,584 31	77.2000	2,007.20	422 89	3	12
DELPHI AUTOMOTIVE PLC	DLPH	02/12/13	28	39.7596	1,113 27	60 1300	1,683.64	570 37	20	1.13
DIAGEO PLC SPSD ADR NEW	DEO	02/12/13	13	118.3400	1,538.42	132 4200	1,721.46	183 04	39	2.26
DISNEY (WALT) CO COM STK	DIS	02/12/13	26	54 9650	1,429.09	76 4000	1,986.40	557.31	23	1.12
EXPRESS SCRIPTS HLDG CO	ESRX	08/08/13	16	66 3543	1,061.67	70.2400	1,123 84	62 17		
		08/14/13	8	65 6387	525 11	70 2400	561 92	36 81		
		10/09/13	9	61.6344	554.71	70 2400	632.16	77.45		
Subtotal			*33*		*2,141.49*		**2,317.92**	*176.43*		
EXXON MOBIL CORP COM	XOM	02/12/13	38	88 4155	3,359 79	101 2000	3,845.60	485 81	96	2.49
		05/08/13	5	91 3120	456 56	101 2000	506 00	49.44	13	2.49
		11/06/13	8	93 1987	745.59	101.2000	809 60	64 01	21	2.49
Subtotal			*51*		*4,561.94*		**5,161.20**	*599.26*	*130*	*2.49*
FIDELITY NATL INFO SVCS *INC*	FIS	05/08/13	14	43.4721	608.61	53 6800	751.52	142.91	13	1.63
		07/10/13	9	44.7533	402.78	53 6800	483 12	80 34	8	1 63
		07/11/13	1	45 3700	45 37	53 6800	53.68	8.31	1	1.63
Subtotal			*24*		*1,056.76*		**1,288.32**	*231.56*	*22*	*1.63*
FRANKLIN RES INC	BEN	06/05/13	18	50 2116	903.81	57.7300	1,039.14	135 33	9	.83
		06/12/13	12	48.7866	585.44	57 7300	692.76	107 32	6	83
		07/10/13	9	46 0433	414.39	57.7300	519.57	105.18	5	83
Subtotal			*39*		*1,903.64*		**2,251.47**	*347.83*	*20*	*.83*
GENERAL MILLS	GIS	02/12/13	66	42 9886	2,837.25	49.9100	3,294.06	456.81	101	3.04
GOLDMAN SACHS GROUP INC	GS	02/12/13	24	154 0300	3,696.72	177 2600	4,254.24	557.52	53	1 24

+

INDIAN PAINTBRUSH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	02/12/13	29	70.4655	2,043 50	91 3700	2,649 73	606 23	53	1 97
		12/04/13	9	86 9166	782.25	91 3700	822 33	40 08	17	1 97
Subtotal			*38*		*2,825.75*		*3,472.06*	*646.31*	*70*	*1.97*
INTL BUSINESS MACHINES CORP IBM	IBM	02/12/13	13	200 6400	2,608.32	187.5700	2,438.41	(169.91)	50	2 02
JOHNSON AND JOHNSON COM	JNJ	05/15/09	5	55 3280	276 64	91.5900	457.95	181 31	14	2 88
		03/16/11	9	57 7722	519.95	91 5900	824.31	304.36	24	2 88
		02/12/13	32	75.8146	2,426 07	91.5900	2,930 88	504.81	85	2 88
Subtotal			*46*		*3,222.66*		*4,213.14*	*990.48*	*123*	*2.88*
JOHNSON CONTROLS INC	JCI	02/12/13	40	31.2955	1,251 82	51 3000	2,052.00	800 18	36	1 71
JPMORGAN CHASE & CO	JPM	11/04/11	33	33 8054	1,115 58	58.4800	1,929 84	814 26	51	2 59
		11/07/11	32	34.0718	1,090.30	58.4800	1,871.36	781 06	49	2 59
		06/14/12	23	34 2426	787.58	58 4800	1,345.04	557 46	35	2 59
		02/12/13	16	49.2868	788.59	58.4800	935 68	147 09	25	2.59
		04/17/13	8	47.7912	382.33	58.4800	467.84	85 51	13	2.59
		10/30/13	11	52.8718	581.59	58.4800	643 28	61 69	17	2 59
Subtotal			*123*		*4,745.97*		*7,193.04*	*2,447.07*	*190*	*2.59*
LOCKHEED MARTIN CORP	LMT	03/15/10	2	83.8100	167.62	148.6600	297.32	129 70	11	3 57
		07/05/12	3	87.1800	261.54	148.6600	445 98	184.44	16	3 57
		02/12/13	33	87.4051	2,884.37	148 6600	4,905.78	2,021 41	176	3.57
Subtotal			*38*		*3,313.53*		*5,649.08*	*2,335.55*	*203*	*3.57*
LORILLARD INC	LO	02/12/13	65	39.5200	2,568.80	50 6800	3,294 20	725 40	143	4 34
		07/24/13	14	44.6228	624 72	50 6800	709.52	84 80	31	4 34
Subtotal			*79*		*3,193.52*		*4,003.72*	*810.20*	*174*	*4.34*
MCDONALDS CORP COM	MCD	02/12/13	9	95.2555	857.30	97.0300	873.27	15.97	30	3.33

+

INDIAN PAINTBRUSH FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
METLIFE INC COM	MET	05/04/09	21	27.6028	579.66	53.9200	1,132 32	552 66	24	2.04
		05/15/09	15	30 8993	463 49	53 9200	808.80	345 31	17	2 04
		08/08/11	14	33 4192	467 87	53 9200	754 88	287 01	16	2 04
		07/05/12	17	30 8558	524 55	53.9200	916.64	392 09	19	2 04
		02/12/13	3	37.2266	111.68	53.9200	161 76	50 08	4	2 04
Subtotal			*70*		*2,147.25*		***3,774.40***	*1,627.15*	***80***	*2 04*
NASDAQ OMX GRP INC	NDAQ	11/14/13	5	36.8800	184 40	39.8000	199 00	14 60	3	1 30
		11/15/13	3	36.9633	110.89	39.8000	119 40	8.51	2	1 30
		11/18/13	3	37 4400	112.32	39.8000	119 40	7 08	2	1 30
		11/19/13	8	38 2787	306 23	39 8000	318 40	12 17	5	1.30
		12/11/13	5	38.7980	193 99	39.8000	199.00	5 01	3	1 30
		12/12/13	9	38.7333	348 60	39.8000	358 20	9.60	5	1 30
		12/13/13	5	38 7680	193.84	39 8000	199 00	5 16	3	1 30
Subtotal			*38*		*1,450.27*		***1,512.40***	*62.13*	***23***	*1.30*
NESTLE S A REP RG SH ADR	NSRGY	02/12/13	22	70.2500	1,545.50	73 5900	1,618.98	73 48	40	2 46
		02/22/13	8	69 1800	553 44	73 5900	588.72	35 28	15	2 46
		07/31/13	10	67.8340	678 34	73 5900	735 90	57 56	19	2 46
		08/14/13	7	67 2157	470.51	73 5900	515.13	44 62	13	2 46
Subtotal			*47*		*3,247.79*		***3,458.73***	*210.94*	***87***	*2.46*
OCCIDENTAL PETE CORP CAL	OXY	02/12/13	22	87.3700	1,922 14	95 1000	2,092.20	170 06	57	2 69
ORACLE CORP $0.01 DEL	ORCL	02/12/13	63	35.1355	2,213 54	38.2600	2,410.38	196 84	31	1 25
		10/16/13	18	33.1022	595 84	38 2600	688 68	92 84	9	1 25
Subtotal			*81*		*2,809.38*		***3,099.06***	*289.68*	***40***	*1.25*
PFIZER INC	PFE	04/24/08	44	20.1600	887.04	30.6300	1,347 72	460 68	46	3 39
		06/15/10	39	15 3848	600 01	30.6300	1,194 57	594 56	41	3 39
		02/12/13	104	27 1299	2,821.51	30.6300	3,185.52	364 01	109	3 39
Subtotal			*187*		*4,308.56*		***5,727.81***	*1,419.25*	***196***	*3 39*

+

INDIAN PAINTBRUSH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	02/12/13	54	90.2500	4,873 50	87.1300	4,705.02	(168 48)	204	4 31
		10/23/13	7	88.4142	618.90	87 1300	609 91	(8 99)	27	4 31
Subtotal			*61*		*5,492 40*		***5,314.93***	*(177 47)*	***231***	*4 31*
PPG INDUSTRIES INC SHS	PPG	04/01/13	2	133 8000	267.60	189.6600	379.32	111 72	5	1 28
		04/10/13	2	134 5650	269 13	189 6600	379 32	110.19	5	1 28
		04/11/13	2	135 9750	271 95	189 6600	379 32	107 37	5	1 28
Subtotal			*6*		*808.68*		***1,137.96***	*329.28*	***15***	*1 28*
PRUDENTIAL FINANCIAL INC	PRU	02/12/13	25	57 0400	1,426 00	92 2200	2,305.50	879 50	53	2 29
ST JUDE MEDICAL INC	STJ	02/12/13	23	42 7956	984 30	61 9500	1,424.85	440 55	23	1 61
STATE STREET CORP	STT	03/06/13	7	58 8900	412 23	73.3900	513 73	101 50	8	1 41
		03/20/13	16	60.4281	966.85	73.3900	1,174.24	207 39	17	1 41
Subtotal			*23*		*1,379.08*		***1,687.97***	*308.89*	***25***	*1.41*
TARGET CORP COM	TGT	02/12/13	35	62.6000	2,191 00	63 2700	2,214.45	23 45	61	2 71
THERMO FISHER SCIENTIFIC INC	TMO	02/12/13	24	74.5520	1,789.25	111 3500	2,672.40	883 15	15	53
		05/15/13	6	85.2150	511 29	111.3500	668 10	156 81	4	53
Subtotal			*30*		*2,300.54*		***3,340.50***	*1,039.96*	***19***	*53*
TRAVELERS COS INC	TRV	02/14/06	26	44 4300	1,155.18	90 5400	2,354 04	1,198 86	52	2 20
		05/29/13	4	83 1550	332.62	90 5400	362 16	29 54	8	2 20
		08/28/13	6	79.9716	479 83	90 5400	543.24	63.41	12	2 20
		08/29/13	3	80 3800	241 14	90 5400	271.62	30 48	6	2 20
Subtotal			*39*		*2,208.77*		***3,531.06***	*1,322.29*	***78***	*2 20*
TYCO INTL LTD NAMEN-AKT	TYC	02/12/13	58	30.8998	1,792 19	41.0400	2,380.32	588 13	38	1 55
UNITED PARCEL SVC CL B	UPS	02/12/13	20	82.4300	1,648.60	105.0800	2,101 60	453 00	50	2 36
		03/06/13	7	84 5785	592 05	105.0800	735.56	143.51	18	2 36
Subtotal			*27*		*2,240.65*		***2,837.16***	*596.51*	***68***	*2.36*

+

INDIAN PAINTBRUSH FOUNDATION   Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED TECHS CORP COM	UTX	02/12/13	25	89.9756	2,249.39	113 8000	2,845 00	595 61	59	2 07
		04/03/13	4	93 3325	373.33	113 8000	455 20	81 87	10	2 07
Subtotal			*29*		*2,622.72*		***3,300.20***	*677.48*	***69***	*2 07*
VERIZON COMMUNICATNS COM	VZ	09/25/13	14	47 2507	661.51	49 1400	687 96	26 45	30	4 31
		10/02/13	14	46 8107	655 35	49 1400	687.96	32 61	30	4 31
		10/30/13	14	50.6564	709.19	49.1400	687 96	(21.23)	30	4 31
		11/20/13	21	51.0704	1,072.48	49.1400	1,031 94	(40 54)	45	4 31
Subtotal			*63*		*3,098.53*		***3,095.82***	*(2.71)*	***135***	*4 31*
VODAFONE GROP PLC SP ADR	VOD	02/12/13	36	27.2375	980 55	39 3100	1,415.16	434.61	58	4 04
WELLS FARGO & CO NEW DEL	WFC	12/06/12	20	33 0340	660 68	45 4000	908 00	247 32	24	2 64
		12/17/12	30	33.9313	1,017.94	45 4000	1,362 00	344 06	36	2 64
		02/13/13	14	35.1357	491.90	45.4000	635 60	143 70	17	2 64
		02/21/13	14	35 5200	497 28	45 4000	635 60	138 32	17	2 64
		04/24/13	21	37.2676	782.62	45.4000	953 40	170 78	26	2 64
		07/24/13	15	44.5300	667 95	45.4000	681 00	13.05	18	2 64
		09/18/13	15	42 9653	644 48	45 4000	681.00	36 52	18	2 64
		11/20/13	17	43.8235	745 00	45.4000	771 80	26 80	21	2 64
Subtotal			*146*		*5,507.85*		***6,628.40***	*1,120.55*	***177***	*2.64*
3M COMPANY	MMM	02/12/13	19	103.5673	1,967.78	140.2500	2,664.75	696 97	65	2 43
TOTAL					113,622 03		142,631.76	29,009 73	3,388	2.38
TOTAL PRINCIPAL INVESTMENTS					113,622.03		142,631.76	29,009 73	3,388	2 38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	19 58	19.58		19.58		

+

INDIAN PAINTBRUSH FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+ISA BANK OF AMERICA	1,866.00	1,866 00	1 0000	1,866 00		02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,885.58		1,885.58		02
TOTAL INCOME INVESTMENTS		1,885 58		1,885.58		02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	115,507.61	144,517.34	29,009 73		3,388	2 34

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/29 THRU 12/31	03		
	Subtotal (Taxable Interest)			*03*		*.67*
12/02	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 129 0000 PAY DATE 12/01/2013	38.70		
12/03	Dividend		PFIZER INC DIVIDEND HOLDING 187.0000 PAY DATE 12/03/2013	44 88		
12/04	Dividend		UNITED PARCEL SVC CL B DIVIDEND HOLDING 27 0000 PAY DATE 12/04/2013	16.74		

+

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

Net Portfolio Value: $120,869.70

Your Private Wealth Advisor:
WHITE/MCNAMEE TEAM
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
1-888-288-9722

Trust Officer:
JOHN P RADWANSKI
609-274-2987

TAXABLE FIX INC FDTN

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	1,353.34	748 43
Fixed Income	-	-
Equities	-	-
Mutual Funds	119,516.36	119,618 23
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*120,869.70*	*120,366.66*
TOTAL ASSETS	$120,869.70	$120,366 66

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$120,869.70	$120,366.66

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$748.43	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(65.22)	(222 09)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($65.22)*	*($222 09)*
Net Cash Flow	($65.22)	($222 09)
Dividends/Interest Income	670.13	1,575 43
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$1,353.34	
Securities You Transferred In/Out	-	118,363 90

TAXABLE FIX INC FDTN

Account Number:

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

INCOME: Objective is to obtain a continuing stream of income from investments In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.35	0.35		35		
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	71.00	71 00	1.0000	71.00		02
TOTAL		71 35		71.35		01

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
JP MORGAN STRATEGIC *INCOME OPP FUND CL C* *SYMBOL: JSOCX Initial Purchase: 07/18/13* *Alternative Investments 100%*	4,215	49,989.90	11 8400	**49,905.60**	(84 30)	49,989	(84)	953	1 90
PIMCO INCOME FUND CL C *SYMBOL PONCX Initial Purchase. 02/07/13* *Fixed Income 100%*	1,595	19,985 13	12 2600	**19,554.70**	(430.43)	19,985	(430)	873	4 46
.7550 Fractional Share		*9.46*	*12.2600*	***9.26***	*(0.20)*			*1*	*4.46*
PIMCO INCOME FUND CL P *SYMBOL: PONPX Initial Purchase 07/25/12* *Fixed Income 100%*	2,142	24,996.85	12 2600	**26,260.92**	1,264 07	24,996	1,264	1,405	5 35
.2450 Fractional Share		*3.06*	*12 2600*	***3.00***	*(0.06)*			*1*	*5.35*

+

TAXABLE FIX INC FDTN   Account Number·

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TEMPLETON GLBL BOND FD	1,816	24,977 88	13 0900	23,771.44	(1,206.44)	24,977	(1,206)	932	3 91
ADV CL									
SYMBOL: TGBAX Initial Purchase: 09/07/11									
Fixed Income 100%									
.8734 Fractional Share		*12.01*	*13.0900*	*11.43*	*(0.58)*			*1*	*3 91*
.0006 Fractional Share		*N/A*	*13 0900*	*.01*					*3 91*
Subtotal (Fixed Income)				*69,610.76*					
Subtotal (Alternative Investments)				*49,905.60*					
TOTAL		119,974 29		119,516.36	(457 94)		(456)	4,166	3 49
TOTAL PRINCIPAL INVESTMENTS		120,045 64		119,587.71	(457 94)			4,166	3 48

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes
Total values exclude N/A items

+

TAXABLE FIX INC FDTN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	189.99	189 99		189.99		
+ISA BANK OF AMERICA	1,092 00	1,092 00	1 0000	1,092.00		02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,281 99		1,281.99		02
TOTAL INCOME INVESTMENTS		1,281.99		1,281.99		02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	121,327 63	120,869.70	(457 94)		4,166	3 45

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/29 THRU 12/31	02		
	Subtotal (Taxable Interest)			.02		.04
12/02	Dividend		PIMCO INCOME FUND CL C DIVIDEND PAY DATE 11/29/2013	72 77		
12/02	Dividend		PIMCO INCOME FUND CL P DIVIDEND PAY DATE 11/29/2013	117.18		
12/03	Dividend		JP MORGAN STRATEGIC INCOME OPP FUND CL C DIVIDEND PAY DATE 12/02/2013	54 80		

+

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

Net Portfolio Value: $337,061.29

Your Private Wealth Advisor:
WHITE/MCNAMEE TEAM
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
1-888-288-9722

Trust Officer:
JOHN P RADWANSKI
609-274-2987

EQUITY PROGRAM FDTN

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	1,447.64	1,095 01
Fixed Income	-	-
Equities	-	-
Mutual Funds	335,613.65	329,479 25
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*337,061.29*	*330,574.26*
TOTAL ASSETS	$337,061.29	$330,574.26

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$337,061.29	$330,574 26

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$1,095.01	
CREDITS		
Funds Received	-	200 00
Electronic Transfers	-	-
Other Credits	-	86 00
Subtotal	-	*286.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(86 00)
ML Trust Fees	(217.40)	(717 08)
Non ML Trust Fees	-	
Bill Payment	-	-
Subtotal	*($217.40)*	*($803.08)*
Net Cash Flow	($217.40)	($517 08)
Dividends/Interest Income	570.03	1,964 72
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$1,447.64	
Securities You Transferred In/Out	-	301,906 55

EQUITY PROGRAM FDTN Account Number.

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 December 31, 2013

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
ISHARES RS 2000 VALUE	895	39,998 77	99 5000	**89,052.50**	49,053 73	39,998	49,053	1,577	1 76
SYMBOL IWN *Initial Purchase: 01/14/09*									
Equity 100%									
SPDR S&P 500 ETF TRUST	1,335	223,263 14	184 6900	**246,561.15**	23,298 01	223,263	23,298	4,474	1 81
SYMBOL. SPY *Initial Purchase. 05/29/13*									
Equity 100%									
Subtotal (Equities)				*335,613.65*					
TOTAL		263,261 91		335,613.65	72,351.74		72,351	6,051	1 80
TOTAL PRINCIPAL INVESTMENTS		263,261.91		335,613.65	72,351.74			6,051	1 80

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

+

EQUITY PROGRAM FDTN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.64	0 64		.64		
+ISA BANK OF AMERICA	1,447 00	1,447 00	1.0000	1,447.00		02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,447.64		1,447.64		02
TOTAL INCOME INVESTMENTS		1,447 64		1,447.64		02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	264,709.55	337,061.29	72,351.74		6,051	1 80

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/29 THRU 12/31	02		
	Subtotal (Taxable Interest)			*.02*		*04*
12/30	Dividend		ISHARES RS 2000 VALUE DIVIDEND HOLDING 895 0000 PAY DATE 12/30/2013	570 01		
	Subtotal (Taxable Dividends)			*570.01*		*1,964.68*
	NET TOTAL			570.03		1,964.72

+

Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

Net Portfolio Value: **$96,639.28**

Your Private Wealth Advisor:
WHITE/MCNAMEE TEAM
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
1-888-288-9722

Trust Officer:
JOHN P RADWANSKI
609-274-2987

ALT INVESTMENTS FDTN

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	4,635.09	47.25
Fixed Income	-	-
Equities	-	-
Mutual Funds	92,004.19	96,065.13
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*96,639.28*	*96,112.38*
TOTAL ASSETS	$96,639.28	$96,112 38

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$96,639.28	$96,112.38

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$47.25	
CREDITS		
Funds Received	-	200 00
Electronic Transfers	-	-
Other Credits	13.00	41 00
Subtotal	***13.00***	*241 00*
DEBITS		
Electronic Transfers	-	-
Other Debits	(13.00)	(41 00)
ML Trust Fees	(63.72)	(216 47)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($76.72)***	*($257.47)*
Net Cash Flow	($63.72)	($16 47)
Dividends/Interest Income	3,651.56	3,651 56
Security Purchases/Debits	-	-
Security Sales/Credits	1,000.00	1,000 00
Closing Cash/Money Accounts	$4,635.09	
Securities You Transferred In/Out	(21.99)	92,821 76

ALT INVESTMENTS FDTN

Account Number:

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.30	0 30		.30		
+ISA CAPITAL ONE BK USA	2,214.00	2,214 00	1.0000	2,214 00		02
+FDIC INSURED NOT SIPC COVERED						
+ISA BANK OF AMERICA	2,223 00	2,223.00	1 0000	2,223 00		02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		4,437 30		4,437.30	1	02

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK GLOBAL	766	14,132 22	21.4300	**16,415.38**	2,283 16	14,132	2,283	251	1 52
ALLOCATION FD INC INSTL									
SYMBOL· MALOX Initial Purchase: 08/19/08									
Fixed Income 21% Equity 79%									
.9030 Fractional Share		*16.65*	*21.4300*	***19.35***	*2 70*			*1*	*1.52*
FIRST EAGLE	280	13,972.27	52.6400	**14,739.20**	766 93	13,972	766		
GLOBAL CLASS C									
SYMBOL: FESGX Initial Purchase· 07/03/13									
Equity 100%									
INVESCO BALANCED RISK	2,423	29,996 41	11 4200	**27,670.66**	(2,325 75)	29,996	(2,325)		

+

ALT INVESTMENTS FDTN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ALLOCATION FD CL C *SYMBOL: ABRCX Initial Purchase. 02/12/13* *Alternative Investments 100%*									
MAINSTAY MARKETFIELD *FUND CL C* *SYMBOL· MFCDX Initial Purchase: 02/12/13* *Alternative Investments 100%*	1,812	29,987 45	18 3000	33,159.60	3,172 15	29,987	3,172	4	01
Subtotal (Fixed Income)				*3,451.29*					
Subtotal (Equities)				*27,722.64*					
Subtotal (Alternative Investments)				*60,830.26*					
TOTAL		88,105 00		92,004.19	3,899 19		3,896	256	28
TOTAL PRINCIPAL INVESTMENTS		92,542 30		96,441.49	3,899.19			257	27

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

ALT INVESTMENTS FDTN Account Number·

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 79	0.79		.79		
+ISA BANK OF AMERICA	197.00	197.00	1 0000	197.00		02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		197 79		197.79		02
TOTAL INCOME INVESTMENTS		197.79		197.79		02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	92,740 09	96,639.28	3,899 19		257	27

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA CAPITAL ONE BK USA INTEREST FROM 12/17 THRU 12/31	02		
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/29 THRU 12/31	02		
	Subtotal (Taxable Interest)			.04		.04
12/05	Dividend		MAINSTAY MARKETFIELD FUND CL C DIVIDEND PAY DATE 12/04/2013	3 83		
12/16	* Lg Tm Cap Gain		» INVESCO BALANCED RISK ALLOCATION FD CL C LONG TERM CAPITAL GAIN		965 81	

+

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

Net Portfolio Value: $16,069.42

Your Private Wealth Advisor:
WHITE/MCNAMEE TEAM
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
1-888-288-9722

Trust Officer:
JOHN P RADWANSKI
609-274-2987

CHECKING FDTN

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	16,069.42	16,110 80
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***16,069.42***	***16,110.80***
TOTAL ASSETS	$16,069.42	$16,110 80

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$16,069.42	$16,110.80

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$16,110.80**	
CREDITS		
Funds Received	-	16,711 05
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	*16,711.05*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(500 00)
ML Trust Fees	(41.66)	(142 83)
Non ML Trust Fees	-	-
Bill Payment	-	
Subtotal	***($41.66)***	*($642.83)*
Net Cash Flow	**($41.66)**	$16,068 22
Dividends/Interest Income	0.28	1 20
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$16,069.42**	
Securities You Transferred In/Out	-	-

CHECKING FDTN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 14	0 14		.14		
+ISA PRIVATE BANK & TRUST	16,069 00	16,069 00	1 0000	16,069.00	3	02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		16,069 14		16,069.14	3	02
TOTAL PRINCIPAL INVESTMENTS		16,069 14		16,069.14	3	02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.28	0 28		.28		
TOTAL INCOME INVESTMENTS		0.28		.28		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	16,069.42	16,069.42			3	02

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA PRIVATE BANK & TRUST INTEREST FROM 11/29 THRU 12/31	28		
	Subtotal (Taxable Interest)			*.28*		*1.20*

+

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

Net Portfolio Value: $72,833.21

Your Private Wealth Advisor:
WHITE/MCNAMEE TEAM
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
1-888-288-9722

Trust Officer:
JOHN P RADWANSKI
609-274-2987

YO CLS END FDS FDTN

November 30, 2013 - December 31, 2013

ASSETS

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	2,449.21	1,579 18
Fixed Income	-	-
Equities	-	-
Mutual Funds	70,384.00	67,320 00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***72,833.21***	***68,899.18***
TOTAL ASSETS	$72,833.21	$68,899.18

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$72,833.21	$68,899 18

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$1,579.18	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS -		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	-	(10 86)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	*($10.86)*
Net Cash Flow	-	($10 86)
Dividends/Interest Income	870.03	2,460 07
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$2,449.21	
Securities You Transferred In/Out	-	70,903 80

YO CLS END FDS FDTN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
COHEN & STEERS MLP INCOM & ENERGY OPPORTUNITY FD INCCOM SYMBOL. MIE Initial Purchase: 03/25/13 Equity 100%	2,000	40,000.00	18.3200	36,640.00	(3,360 00)	40,000	(3,360)	2,520	6 87
DOUBLELINE INCOME SOLUTIONS FD SYMBOL· DSL Initial Purchase: 04/25/13 Fixed Income 100%	1,600	40,000 00	21 0900	33,744.00	(6,256 00)	40,000	(6,256)	2,881	8 53
Subtotal (Fixed Income)				33,744.00					
Subtotal (Equities)				36,640.00					
TOTAL		80,000 00		70,384.00	(9,616 00)		(9,616)	5,401	7 67
TOTAL PRINCIPAL INVESTMENTS		80,000 00		70,384.00	(9,616 00)			5,401	7 67

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

YO CLS END FDS FDTN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	870.21	870.21		870.21		
✢ISA BANK OF AMERICA ✢*FDIC INSURED NOT SIPC COVERED*	480 00	480 00	1 0000	480.00		.02
✢ISA BANK OF CHINA ✢*FDIC INSURED NOT SIPC COVERED*	1,099 00	1,099 00	1 0000	1,099.00		02
TOTAL		2,449 21		2,449.21		02
TOTAL INCOME INVESTMENTS		2,449.21		2,449.21		01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	82,449.21	72,833.21	(9,616 00)		5,401	7 42

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/13	Interest Credit		ISA FIA CARD SRVCS NA INTEREST FROM 11/29 THRU 12/12	.01		
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/29 THRU 12/31	01		
12/31	Interest Credit		ISA BANK OF CHINA INTEREST FROM 12/13 THRU 12/31	.01		
	Subtotal (Taxable Interest)			*.03*		*.07*
12/31	Dividend		COHEN & STEERS MLP INCOM & ENERGY OPPORTUNITY FD	630 00		

+

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
INDIAN PAINTBRUSH FOUNDATION
TUA 3/26/2007

Net Portfolio Value: **$150,072.48**

Your Private Wealth Advisor:
WHITE/MCNAMEE TEAM
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
1-888-288-9722

Trust Officer:
JOHN P RADWANSKI
609-274-2987

MKT LKND INVEST FDTN

November 30, 2013 - December 31, 2013

ASSETS

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	77.48	77.48
Fixed Income	-	-
Equities	149,995.00	148,400 00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***150,072.48***	***148,477.48***
TOTAL ASSETS	$150,072.48	$148,477 48

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$150,072.48**	**$148,477.48**

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$77.48**	
CREDITS		
Funds Received	-	100 00
Electronic Transfers	-	
Other Credits	-	24 00
Subtotal	-	*124.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(24 00)
ML Trust Fees	-	(22 52)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	*($46.52)*
Net Cash Flow	-	$77 48
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$77.48**	
Securities You Transferred In/Out	-	143,047.50

MKT LKND INVEST FDTN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 74	0 74		.74		
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	76 00	76 00	1 0000	76.00		02
TOTAL		76 74		76.74		03

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MIDCAP ARN ISSUER BAC *CAP 14 70% SV 999 77* *DUE 01/31/14*	MLGVM	11/28/12	5,000	10.0000	50,000 00	11 4000	57,000 00	7,000 00		
MSCI EAFE ARN ISSUER SEK *CAP 18 27% SV 1554.47* *DUE 01/31/14*	MLGVF	11/28/12	2,500	10.0000	25,000 00	11 7580	29,395.00	4,395 00		
MSCI EAFE ARN ISUER HSBC *CAP 14 91% SV 1,744.10* *DUE 09/26/14*	MLGZO	07/24/13	6,000	10 0000	60,000 00	10 6000	63,600.00	3,600 00		
TOTAL					135,000 00		149,995.00	14,995 00		
TOTAL PRINCIPAL INVESTMENTS					135,076.74		150,071.74	14,995 00		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 74	0 74		.74		
TOTAL INCOME INVESTMENTS		0 74		.74		

+

MKT LKND INVEST FDTN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	135,077.48	150,072 48	14,995 00			